S6930-1

ANNUAL FINANCIAL REPORT
OF THE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
FOR THE
FISCAL YEAR ENDED JUNE 30, 1980

DEPARTMENT OF ADMINISTRATION
Don H. Rohrer, Director
DIVISION OF ACCOUNTS AND CONTROL
James A. Carter, State Controller
Accounting Section
Edward N. Casper, Deputy

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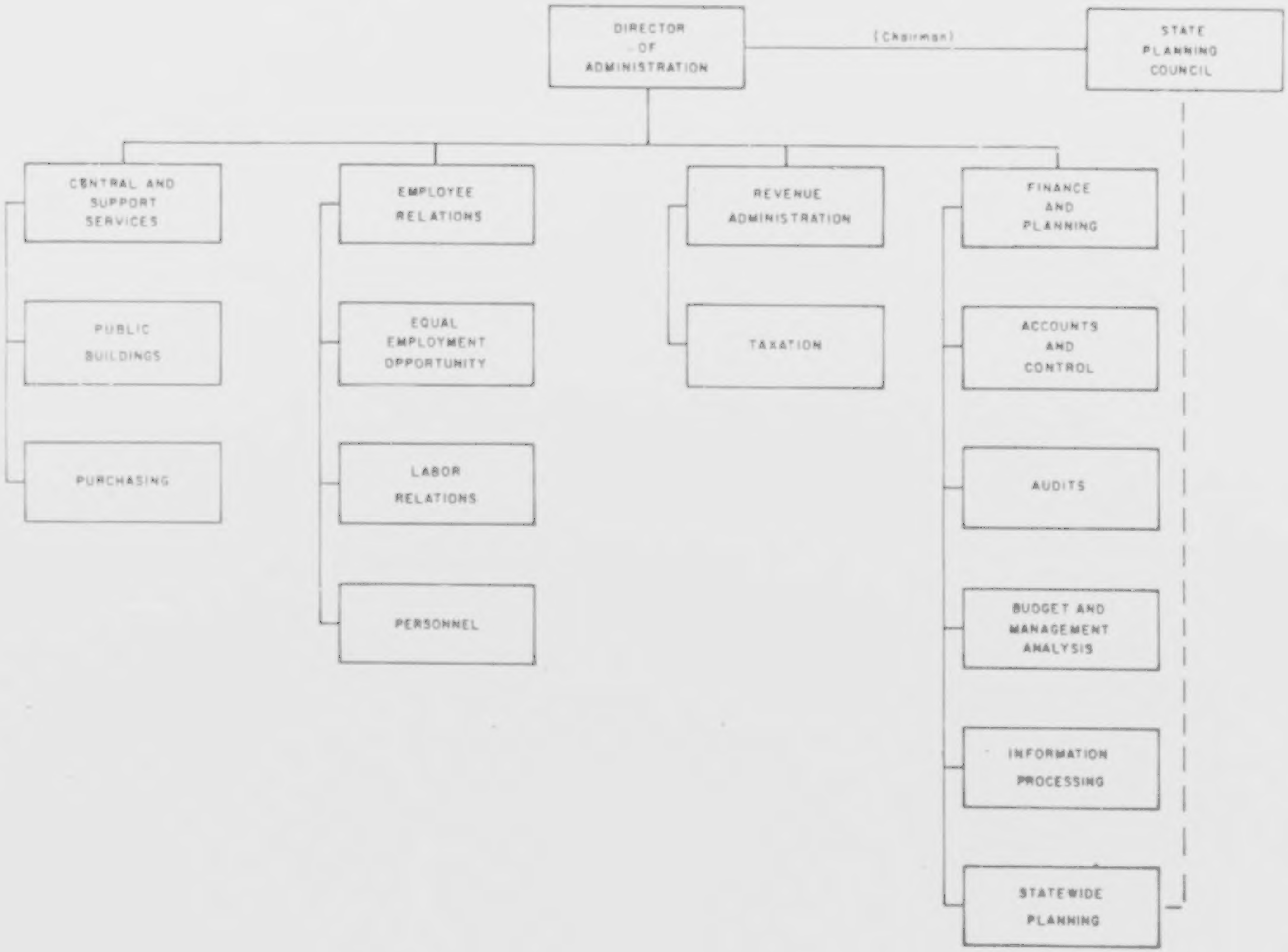
DEPARTMENT OF ADMINISTRATION



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
OFFICE OF THE DIRECTOR
State House
Providence, R.I. 02903

October 10, 1980

The Honorable J. Joseph Garrahy
Governor of Rhode Island
Executive Chamber, State House
Providence, RI 02903

Dear Governor Garrahy:

Transmitted herewith is the Annual Financial Report of the State of Rhode Island and Providence Plantations for the fiscal year ended June 30, 1980, as prepared by the State Controller, James A. Carter.

This report is based on the national standards of financial reporting as promulgated by the National Council on Governmental Accounting. It contains the certificate of the State Auditor General, as provided for by Section 35-7-10 of the General Laws.

Sincerely,

Don H. Rohrer
DIRECTOR

Enclosure

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
OFFICE OF THE STATE CONTROLLER
544 Elmwood Avenue
Providence, R. I. 02907

October 10, 1980

Mr. Don H. Rohrer, Director
Department of Administration
State House
Providence, Rhode Island

Dear Mr. Rohrer:

In accordance with Section 35-6-1 of the General Laws, I am glad to submit to you the Annual Financial Report of the State of Rhode Island and Providence Plantations for the fiscal year ended June 30, 1980, based upon General Purpose Financial Statements prepared by this office and as examined by the Auditor General of the State of Rhode Island.

Notes to the General Purpose Financial Statements start on page 32 and are important to facilitate a technical understanding of the various statements.

NATIONAL STANDARDS

This report has been prepared on the basis of the national standards under generally accepted accounting principles (GAAP). The basic sources of GAAP include Governmental Accounting, Auditing, and Financial Reporting (GAAFR) and American Institute of Certified Public Accountants Audit Guide (AICPA) and Statements 1 and 2 issued by the National Council on Governmental Accounting (NCGA).

CONDENSED REPORT

In addition to this comprehensive report, a condensed financial report which highlights the principal financial operations covered by this report is available for general distribution. The general public is invited to obtain copies of this condensed report from the State Controller's Office.

GENERAL FUND
COMPARATIVE STATEMENT OF CONDITION

ASSETS	June 30, 1980		June 30, 1979	
Cash and Investments		$77,479,517		$ 82,772,520
Due from Federal Government		15,828,844		15,041,959
Advances to Service Funds		2,777,500		2,602,500
Advances to Other Funds		2,000,000		
Total Assets		$98,085,861		$100,416,979
Less:				
LIABILITIES				
Current Liabilities		$32,201,677		$ 25,061,380
Encumbrances		14,657,962		13,651,792
Total Liabilities		$46,859,639		$ 38,713,172
FUND BALANCE				
Total Fund Balance		$51,226,222		$ 61,703,807
Available Appropriations	$970,977,886		$870,948,294	
Less: Current Year Expenditures and Encumbrances	965,643,375		864,740,074	
	$ 5,334,511		$ 6,208,220	
Add: Reimbursements Due from Federal Government	15,828,844		15,041,959	
	$ 21,163,355		$ 21,250,179	
Less: Appropriations Lapsed to Fund Balance	7,951,279		4,118,360	
Appropriations Carried Forward to Finance Following Year		13,212,076		17,131,819
		$38,014,146		$ 44,571,988
Reserved Fund Balance		2,863,200		2,686,650
Available Fund Balance, June 30		$35,150,946		$ 41,885,338
DISPOSITION OF AMOUNTS AVAILABLE FOR APPROPRIATIONS IN FOLLOWING YEAR				
Add: Estimated General Revenue	$698,448,562		$638,902,893	
Estimated Federal Shared Revenue	2,400,000		9,900,000	
Total	$700,848,562		$648,802,893	
Less: Appropriations	735,149,819		652,609,623	
Budgetary Operating Deficit		(34,301,257)		(3,806,730)
Available Fund Balance - Fiscal Year Following		$ 849,689		$ 38,078,608

GENERAL FUND OPERATIONS

Cash and Investments were decreased from prior year by $5,293,003 and the Amount Due from the Federal Government which represents reimbursements due of $15,828,844 to state departments for Federal Expenditures and/or Encumbrances increased $786,885.

ADVANCES TO INTERNAL SERVICE AND OTHER FUNDS amounting tc $4,777,500 represents advances made to various departments for the purpose of providing certain governmental services, and an advance of $2,000,000 to the University-College Fund to provide cash resources for the University of Rhode Island to cover federal reimbursements due.

TAXES RECEIVABLE

The total of Taxes Receivable amounted to $7,410,568, a decrease from last year of $1,020,884 as follows:

TAXES RECEIVABLE	1980	1979	Increase (Decrease)	Write-Offs
Personal Income Tax	$1,583,911	$1,312,189	$ 271,722	$ 61,906
Business Corporation Tax	789,723	1,124,656	(334,933)	19,103
Franchise Tax	109,221	78,339	30,882	76,812
Sales and Use Tax	2,718,786	3,745,594	(1,026,808)	136,134
Gasoline Tax	98,080	93,244	4,836	3,059
Cigarette Tax	1,582,757	1,477,386	105,371	
Tax on Manufacturers of Beers, Liquors, etc.	307	371	(64)	
Inheritance Tax	499,004	594,846	(95,842)	
Gift Tax	9,933	3,162	6,771	
Non-Resident Contractor Tax Recovery	18,846	1,665	17,181	
	$7,410,568	$8,431,452	$(1,020,884)	$297,014

ACCOUNTS RECEIVABLE

The total of the Accounts Receivable amounted to $7,234,897, an increase of $560,950 from last year, as follows:

ACCOUNTS RECEIVABLE

		1980	1979	Increase (Decrease)	Write-Offs
Department of Mental Health, Retardation and Hospitals					
Board and Support of Wards and Patients:					
Institute of Mental Health	$ 352,327				
General Hospital	3,075,727				
Dr. Joseph H. Ladd School	1,496,429				
Zambarano Memorial Hospital	1,163,626	$6,088,109	$5,618,309	$ 469,800	$121,997
Department of Social & Rehabilitative Services					
Veterans' Home		85,169	45,222	39,947	
Department of Corrections					
Board and Support of Wards - A.C.I.		704	456	248	
Department of Labor					
Sealer of Weights and Measures	$ 2,403				
Inspection of Steam Boilers	3,700				
Inspection of Elevators	1,875	7,978	6,819	1,159	35
Department of Environmental Management					
Division of Parks and Recreation	$ 6,342				
Division of Coastal Resources - Rental of Wharves, Docks, etc.	18,956				5,730
Division of Land Resources	6,365	31,663	45,720	(14,057)	
Department of Business Regulation					
Expenses Recovered - Public Utilities Companies, Common Carriers	$ 1,348				
Division of Insurance	270	1,618	1,665	(47)	
Department of Transportation					
Roads and Bridges		324,020	252,694	71,326	41,364
Department of Community Affairs					
Housing Acquisition, Construction or Rehabilitation		366,819	435,738	(68,919)	20,789
Department of Children and Their Families					
Board and Support of Children		80,270	18,777	61,493	
(1)Subrogated Claims - Railroad Tax Relief		248,547	248,547		
Total Accounts Receivable		$7,234,897	$6,673,947	$ 560,950	$189,915

(1) Under the provision of Ch. 46, P.L. 1961; Ch. 64, P.L. 1965; Ch. 152, P.L. 1966; Ch. 190, P.L. 1968 (Emergency tax relief for railroads); cities and towns were permitted to defer or cancel local taxes on railroad property for 1961, and were required to reduce local taxes on railroad property for 1962 through 1969, and the State agreed to reimburse the cities and towns for one-half of the taxes deferred, cancelled, or reduced. Claims of cities and towns against the railroad for 1961 taxes were subrogated to the State.

Write-offs totaling $486,929 (taxes $297,014; departmental $189,915) stated above were authorized during the year by the Committee on Accounts and Records and as otherwise provided by state law and amounted to 3.3% of the total receivables compared to 2.2% for the prior year.

Although the state carries its receivables as assets in the Balance Sheet, they are offset by Deferred Revenues of equal amount on the liability side of the statement and do not affect either income or surplus until actually collected.

A determination that certain of the above receivables may be susceptible to accrual is currently being studied. The thought being that upon determination of which receivable should be accrued, the Division of Budget will include such items in its revenue estimates; thereafter, such receivables will be included in revenues and will affect General Fund Surplus or Fund Balance.

The Current Liabilities of the State include amounts:

Due to Cities and Towns - Shared State Revenues		$1,568,141
Alcoholic Beverage Tax	$ 44,206	
Pari-Mutuel Betting	1,482,079	
Beach Parking Fees	41,856	
Other Liabilities		1,063,892
Confiscated Property Held in Escrow	394,990	
Distribution to Political Parties	114,895	
Motor Vehicle Security Deposits	308,371	
Surety Deposit - Motor Fuel Distributors	100,000	
Other Liabilities	145,636	

The amount of $13,294,535 in Encumbrances has been charged against current appropriations (State and Federal) to provide for the carrying forward of encumbered appropriations equal to the current year commitments and obligations outstanding at the close of the fiscal year.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
DETAIL ANALYSIS OF BUDGETARY OPERATIONS
For the Fiscal Year Ended June 30, 1980

	Total	General Revenue	Shared Revenue	Restricted Revenue	Federal Grants	Intrafund Transfers
Excess of Current Year Appropriations Over Current Revenues						
Appropriations	$968,040,176	$664,917,700	$9,801,003	$15,496,487	$272,833,091	$4,991,895
Revenues	950,883,014	647,760,538	9,801,003	15,496,487	272,833,091	4,991,895
Decrease in Fund Balance	$ 17,157,162	$ 17,157,162	$	$	$	$
Analysis of Appropriations Lapsed to Fund Balance						
Current Year Appropriations	$968,040,176	$664,917,700	$9,801,003	$15,496,487	$272,833,091	$4,991,895
Reappropriations (Net) 1979	2,937,709	11,501,420		1,372,441	(10,364,182)	428,030
Total Available	$970,977,885	$676,419,120	$9,801,003	$16,868,928	$262,468,909	$5,419,925
Expenditures and Encumbrances	965,643,375	662,812,761	9,801,003	14,687,487	273,343,224	4,998,900
Net Unencumbered Balance	$ 5,334,510	$ 13,606,359	$	$ 2,181,441	$(10,874,315)	$ 421,025
Reimbursements Due from Federal Government	15,828,844				15,828,844	
Unencumbered Appropriations	$ 21,163,354	$ 13,606,359	$	$ 2,181,441	$ 4,954,529	$ 421,025
Reappropriations - 1980	13,212,076	5,683,355		2,153,167	4,954,529	421,025
Unencumbered Appropriations Lapsed to Fund Balance	$ 7,951,278	$ 7,923,004	$	$ 28,274	$	$
Result of Budgetary Operations - Decrease in Fund Balance	$ 9,205,884	$ 9,234,158	$	$ (28,274)	$	$
Adjustments of Prior Year Transactions	$ 2,471,492	$ 2,471,492	$	$	$	$
Decrease in Fund Balance	$ 6,734,392	$ 6,762,666	$	$ (28,274)	$	$

Parentheses denote red figure.

GENERAL FUND OPERATIONS

The total Appropriations Carried Forward and available for expenditure during the fiscal year ending June 30, 1981, amounted to $13,212,076. Of this sum, $7,528,721 was carried forward for departmental restricted revenue, federal grants, and intrafund transfers; and the sum of $5,683,355 was reappropriated by the Governor, in accordance with Section 35-3-15. See Exhibit A-1 for details.

Current Year Budgetary Operations resulted in a decrease in Fund Balance:

Appropriations exceeded Revenues by	$17,157,162
Less: Appropriations Lapsed to Fund Balance	7,951,278
Decrease in Fund Balance from Budgetary Operations	$ 9,205,884
Decrease in Fund Balance from Advances Imprest Cash and Other Funds (Net)	176,550
Total Decrease in Fund Balance	$ 9,382,434
Increase in Fund Balance from Adjustments of Prior Year Transactions	2,648,042
Result of Current Year Operations - Decrease in Available Fund Balance	$ 6,734,392

Actual Revenues were reduced by $8.5 million in Personal Income Taxes which was set aside for rebates and were paid in July, 1980.

The Available Fund Balance at June 30, 1980 amounted to $35,150,946, a decrease of $6,734,392 from June 30, 1979 analyzed above.

Fund Balance is the amount available for appropriations by the General Assembly. Federal Shared Revenue provided funds available for appropriation in 1980 in the amount of $9,801,003, a decrease of $450,144 and amounted to 1% of total revenue.

GENERAL FUND OPERATIONS

REVENUES

General Revenue	1980	1979	(Decrease)
Taxes and Import Fees	$539,688,448	$528,173,025	$11,515,423
Departmental Revenue	108,072,090	88,544,221	19,527,869
Federal Shared Rewenue	9,801,003	10,251,146	(450,143)
Total - General Revenue	$657,561,541	$626,968,392	$30,593,149
Departmental Restricted Revenue	15,496,487	11,206,068	4,290,419
Federal Grants	272,833,091	234,767,487	38,065,604
Intrafund Transfers	4,991,895	8,505,303	(3,513,408)
Total Revenue	$950,883,014	$881,447,251	$69,435,763

Federal Grants accounted for 28.7% of total revenue collected and increased by 38.0 million over last year.

The General Revenues for the 1980 Fiscal Year were $657.6 million compared to $627.0 million for 1979. This amounted to an increase of $30.6 million or 4.9%. An analysis of the Sources of Revenue indicates that the increase of $11.5 million was derived from tax sources, principally from:

Sales Tax	$10.4 Million
Public Utilities	$ 4.9 "
Reduced by a decrease in Gasoline Tax	$(3.3) "

The balance of the increase of $19.5 million from Departmental Revenue was derived principally from:

Investment Earnings	$ 2.9 Million
Transfer from Lottery Fund	$ 1.8 "
Board and Support of Wards and Patients	$ 8.7 "
Unclaimed Property	$ 1.7 "
Fines and Penalties	$ 1.1 "

GENERAL FUND OPERATIONS

The following pie chart shows percentages of total revenues collected.

INCOME

For further information concerning General Fund revenues, refer to the following Exhibits:

A-3 General Fund - Statement of Revenues - Estimated and Actual.

S-1 General Fund Revenues - Ten Years.

S-2 Chart of Revenues - Ten Years

S-3 General Revenue by Sources - Ten Years

S-4 Summary of Principal Sources of General Revenue - Ten Years

S-22 Chart of Federal Grants Received - All Funds - Ten Years

GENERAL FUND OPERATIONS

EXPENDITURES AND ENCUMBRANCES - GENERAL FUND

The following comparative summary indicates the general nature of the revenue used for financing the expenditure program of the General Fund:

Expenditures and Encumbrances From:	1980	1979	Increase (Decrease)
General Revenue	$662,812,761	$597,149,574	$ 65,663,187
Federal Shared Revenue	9,801,003	10,251,147	(450,144)
General Appropriations	$672,613,764	$607,400,721	$ 65,213,043
Departmental Restricted Revenue	14,687,487	11,510,997	3,176,490
Federal Grants	273,343,224	237,366,985	35,976,239
Intrafund Transfers	4,998,900	8,461,371	(3,462,471)
Totals	$965,643,375	$864,740,074	$100,903,301

Expenditures from General Appropriations for the 1980 fiscal year totaled $672.6 million compared to $607.4 million for 1979. This represents an increase of $65.2 million or 10.7%. Federal Grants accounted for an increase of $36.0 or 15.2%.

MAJOR PURPOSES OF EXPENDITURES AND ENCUMBRANCES

The total expenditures and encumbrances of the General Fund classified as to major purposes for the current year (Exhibit S-8) and the previous fiscal year are summarized below.

	Amount in Thousands			
	1980	1979	Increase (Decrease)	Percent of Increase (Decrease)
Personal Services	$200,366	$185,312	$ 15,054	8.1
Benefit Programs	38,083	32,971	5,112	15.5
Contractual Services	13,985	13,326	659	4.9
Operating Supplies and Expenses	76,858	68,522	8,336	12.2
Capital Outlay	7,219	7,403	(184)	2.5
Grants and Claims	520,576	454,426	66,150	14.6
Fixed Charges	29,291	27,997	1,294	4.6
Transfers	79,265	74,795	4,470	6.0
Totals	$965,643	$864,740	$ 100,903	11.7%

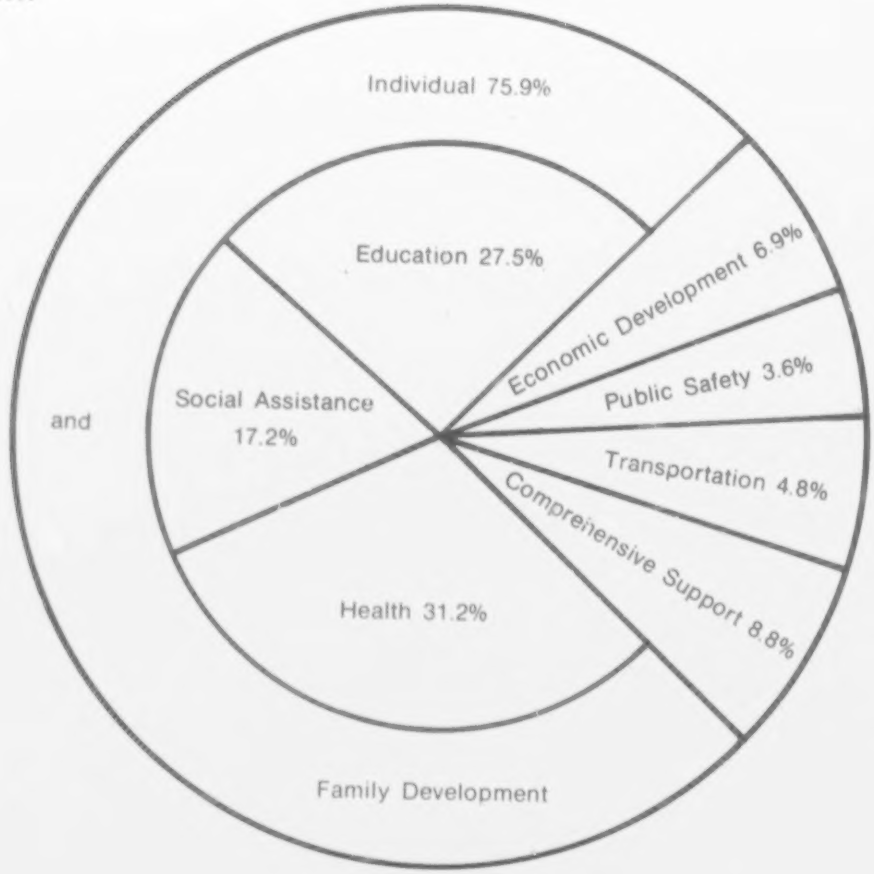
GENERAL FUND OPERATIONS

The analysis of total expenditures by object categories presented in the above table shows that major increases are reflected in Personal Services $15.1 million and Benefit Programs $5.1 million; Fuel went up $2.5 million; Grants and Claims increased $66.2 million, of which $20.4 million applied to Medical Assistance; $13.7 million to Aid to Families of Dependent Children; $2.4 million to General Public Assistance; $11.9 million to Promotion of Public Education; $2.0 million increase to Teachers' Pensions.

Expenditures by function of government presented in Exhibit S-7 show that the major increases are in:

Health	$32.3 million	or 12.0%	over	last	year
Social Assistance	28.9 "	28.1%	"	"	"
Education	19.6 "	8.0%	"	"	"
Comprehensive Support	11.6 "	15.8%	"	"	"
Public Safety	7.0 "	25.6%	"	"	"

Following is a pie chart showing percentange of total expenditures by function.



OUTGO

GENERAL FUND OPERATIONS

The departmental increases in expenditures and encumbrances over last year are reflected in Exhibit S-24.

The details of expenditures and encumbrances are shown in Exhibit A-5.

Total General Fund expenditures and encumbrances increased $100.9 million over the previous year, principally in the departments of:

	In Millions
Mental Health, Retardation, and Hospitals.......	7.0
Social and Rehabilitative Services.............	34.5
Board of Regents for Education.................	21.4
Community Affairs..............................	7.5
Administration.................................	5.8
Executive......................................	3.8
Transportation.................................	3.1
Environmental Management.......................	2.6
Labor..	2.0

STATE EMPLOYEES' BENEFIT PROGRAMS (Exhibits S-8, S-20, S-25)

The cost of personal services includes the cost of such fringe benefits as overtime pay, longevity and incentive increases, shift differential, sick and vacation pay, guaranteed additional holiday pay for certain employees, in addition to the following expenditures for Employees' Benefit Programs:

Programs	1980	1979	Increase (Decrease)
Pension and Retirement	$14,484,274	$11,014,823	$3,469,451
Federal Old Age and Survivors' Insurance	10,913,932	9,690,414	1,223,518
Unemployment Compensation	2,373,803	2,171,624	202,179
Medical, Hospital, and Surgical Insurance	10,182,019	9,776,349	405,670
Group Life Insurance	129,170	307,358	(178,188)
Total	$38,083,198	$32,960,568	$5,122,630

As indicated in Exhibit S-20, state employees are required to share the cost of these programs. For 1980, the employee cost (all funds) was $32,630,653, the state cost $54,814,955, total cost $87,445,608.

STATE ASSISTANCE CLASSIFIED BY CITIES AND TOWNS (Exhibits S-11 thru 15)

Following is a summary of certain categories of state assistance to cities and towns:

	1980	1979	Increase
*Local School Operations	$166,665,867	$152,402,947	$14,262,920
Racing, Jai Alai, Beach Fees, and Alcoholic Beverage Taxes	2,438,766	1,715,907	722,859
State Aid	3,030,789	3,000,000	30,789
Manufacturers' Inventory Tax Reimbursement	2,093,755	2,093,755	
Intangible Personal Property Tax Reimbursement	1,662,635	1,662,635	
Mfrs.' Machinery and Equipment Tax Reimbursement	4,885,856	4,071,557	814,299
Municipal Police Incentive	2,237,231	1,724,205	513,026
Firefighters' Incentive	1,095,691	943,720	151,971
Maintenance of State Highways	390,000	390,000	
	$184,500,590	$168,004,726	$16,495,864

*Includes cost of Teachers' Pensions $9,499,571, 1980; $7,464,552, 1979.

For further information concerning General Fund expenditures and encumbrances, refer to the following exhibits:

A-5 Statement of Expenditures and Encumbrances Compared with Appropriations

A-10 Expenditures and Encumbrances by Source of Funds

S-5 Expenditures and Encumbrances - 10 Years

S-6 Chart of Expenditures and Encumbrances - 10 Years

S-7 Expenditures and Encumbrances by Function - 5 Years

S-8 Expenditures and Encumbrances by Budget Accounts - 5 Years

S-9 Federal Grant Expenditures and Encumbrances - 5 Years

S-24 Comparative Statement of Expenditures and Encumbrances - General Fund and Special Revenue Funds

S-25 Summary of Expenditures and Encumbrances by Budget Accounts for Revenue Funds

STATE AUTHORITIES

Following is a tabulation of present State Authorities classified as to whether or not their bonded indebtedness is guaranteed by the State.

Bonds Guaranteed by State	Reference
Blackstone Valley Sewer District................	Exhibit E-4
Rhode Island Industrial Building Authority.......	Exhibit E-7
Rhode Island Recreational Building Authority.....	Exhibit E-10
Rhode Island Turnpike and Bridge Authority.......	Refer to page 18 (State guarantee limited to $31,000,000)

Bonds Not Guaranteed by State	
State Colleges - Federal Loans; Certain Bonds..................................	G.L. 16-32
Rhode Island Public Buildings Authority..........	G.L. 37-14
Rhode Island Public Transit Authority............	G.L. 39-18
Rhode Island Higher Education Assistance Authority..................................	G.L. 16-57
Rhode Island Industrial Facilities Corporation...	G.L. 45-37.1
Rhode Island Health and Educational Building Corporation..................................	G.L. 45-38
Water Resources Board............................	G.L. 46-15.1
R. I. Housing and Mortgage Finance Corporation...	G.L. 42-55
Rhode Island Port Authority and Economic Development Corporation.......................	G.L. 42-64
Howard Development Corporation...................	G.L. 37-19
Rhode Island Solid Waste Management Corporation..	G.L. 23-46.1

ANALYSIS OF DEBT CHANGES (Refer to Exhibits H-1, 2, and 3)

The Net General Obligation Bonded Debt Supported by Taxes at June 30, 1980, amounted to $226,525,000, a decrease of $9,045,000 compared with the previous year, as follows:

Redemption of Serial Bonds	$24,045,000	
Redemption of Term Bonds	250,000	$24,295,000
Issuance of Bond Anticipation Notes		15,000,000
Decrease		$ 9,295,000
Decrease in Sinking Fund Reserve		250,000
Decrease - Debt Supported by Taxes		$ 9,045,000

DEBT SERVICE COST - GENERAL DEBT

	1980	1979	Increase
Interest on Debt	$11,248,002	$11,106,062	$ 141,940
Redemption of Serial Bonds	24,045,000	22,945,000	1,100,000
	$35,293,002	$34,051,062	$1,241,940

BONDS AND NOTES ISSUED DURING FISCAL YEAR AND UNISSUED AT JUNE 30, 1980 (1)

(Authorized by Voters)
(Exhibits D-1, H-3)

	Legal Reference	* Authorized	ISSUED Current Year	ISSUED To Date	Unissued
GENERAL OBLIGATION BONDS SUPPORTED BY TAXES					
Capital Project Program Fund	(Ch 166, P.L. 1974)	$ 17,105,000	$	$ 10,105,000	$ 7,000,000
	(Ch 255, P.L. 1976)	23,700,000		7,700,000	16,000,000
	(Ch 150, P.L. 1977)	47,500,000		15,300,000	32,200,000
	(Ch 239, P.L. 1978)	11,700,000			11,700,000
	(Ch 156,157,P.L. 1979)	40,000,000		15,000,000	25,000,000
TOTAL GENERAL OBLIGATION BONDS SUPPORTED BY TAXES		$140,005,000	$	$ 48,105,000	$ 91,900,000
SELF-SUPPORTING ENTERPRISE BONDS- GUARANTEED BY STATE (Refer to page 16)					
R. I. Industrial Building Authority	(Ch 234, P.L. 1966) (Ch 99, P.L. 1973) (Ch 138, P.L. 1979)	$ 80,000,000	$	$	$ 80,000,000
R. I. Recreational Building Authority	(Ch 102, P.L. 1966) (Ch 121, P.L. 1973)	20,000,000		100,000	19,900,000
Blackstone Valley Sewer District	(Ch 267, P.L. 1966)	8,500,000		5,000,000	3,500,000
Blackstone Valley Sewer District	(Ch 92, P.L. 1971)	3,300,000		400,000	2,900,000
Total		$111,800,000	$	$ 5,500,000	$106,300,000

(1) See Note 9 to Financial Statements.

*At a Special Election in July 1980 additional bonds were authorized in the amount of $18,025,000.

R. I. TURNPIKE AND BRIDGE AUTHORITY - State Guaranteed Bonds (Exhibit H-3)

In total, the voters authorized the R. I. Turnpike and Bridge Authority to issue bonds amounting to $61,000,000, of which $30,000,000 are revenue bonds and $31,000,000 are bonds guaranteed by the state. These referenda also required the Bridge Authority to deposit with the General Treasurer of the State, in the Newport Bridge Bond Reserve Fund, proceeds of bridge bonds guaranteed by the state amounting to $3,500,000 for the purpose of reimbursing the General Fund of the state for all payments for bond interest paid on state guaranteed bonds, and to provide a reserve for future interest payments. The Bridge became operational on June 28, 1969.

Following is the status of this Reserve Fund and reimbursements due the General Fund for bond interest as of June 30, 1980:

Newport Bridge Bond Reserve Fund		
Deposited with General Treasurer - Fiscal 1968		$ 3,500,000
Income from Investments		140,644
Total Available for Interest Paid from Reserve		$ 3,640,644
Reimbursements Due to General Fund for Interest Payments:		
Fiscal 1970 -	$1,016,992	
Fiscal 1971 - 1975 @ $1,347,850 per year	6,739,250	
Fiscal 1976 -	1,297,850	
Fiscal 1977 - 1978 @ $1,347,850 per year	2,695,700	
Fiscal 1979 -	847,845	
Fiscal 1980 -	773,923	
Total Bond Interest Paid from General Fund		$13,371,560

Further General Fund payments for such bond interest of approximately $800,000 annually are indicated until such time as bridge traffic income permits the payment of these costs by the Bridge Authority.

INVESTMENTS - ALL FUNDS (Exhibit S-23)

Amounts of investments for all state funds at June 30, 1980, aggregated $624,889,768 as compared with $587,597,452 at June 30, 1979. The combined interest earnings and profit on the sale of investments (cash basis) amounted to $56,878,558, an increase of $16,118,720 from the previous fiscal year. Such earnings were credited to the respective funds, except earnings of certain funds and premiums and accrued interest on bonds issued, which were credited to the General Fund in accordance with the prevailing statutes or regulations.

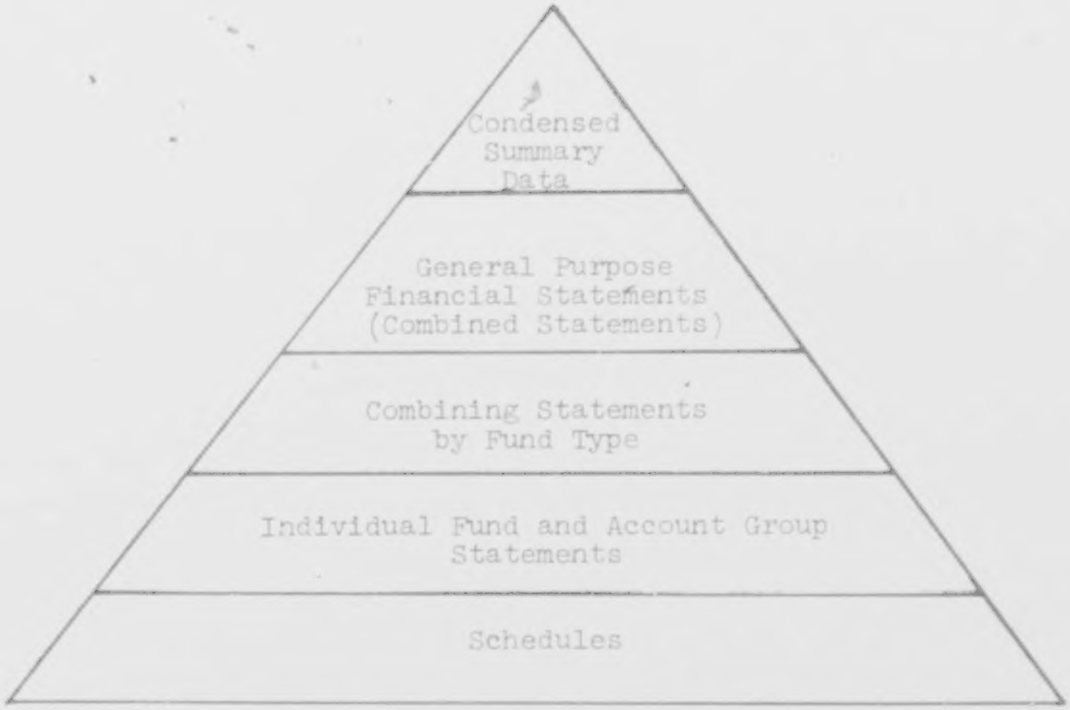
Summary Analysis of Investment Earnings

General Fund		$ 5,596,858
Special Revenue Funds		
Highway Fund	$ 852,288	
R. I. Temporary Disability Insurance Reserve Fund	3,478,435	
Other	654,024	4,984,747
Bond Capital Fund		6,053,509
Trust and Agency Funds		
Payroll Clearing Fund	$ 1,012,026	
Retirement Funds	36,620,812	
Other	741,659	38,374,497
Other Funds		1,868,947
Total		$56,878,558

The preceding explanatory comments are limited generally to the General Fund. This report contains financial statements of all state funds, Combined Overview Statements, Combining Statements and Individual Fund Statements, supplemented by numerous historical and statutory notes as well as statistical statements, which makes it a comprehensive reference source on State Finances.

The accompanying statements are based on principles stated by the National Council of Governmental Accounting (NCGA) in The GAFFR Restatement Principles. A set of basic principles applicable to governmental accounting and reporting has been developed for governmental units. These principles provide guidance for accounting and reporting for governmental requirements.

The Comprehensive Annual Financial Report contains introductory information, combined statements, combining statements, and individual Fund and Account Group statements plus certain schedules to demonstrate financial relationship and statistical data.



Respectfully submitted,

James A. Carter

JAMES A. CARTER
State Controller

FINANCIAL SECTION

State of Rhode Island and Providence Plantations

GENERAL ASSEMBLY

Office of the Auditor General

87 PARK STREET
PROVIDENCE, RHODE ISLAND 02908

ANTHONY PICCIRILLI
Auditor General

October 10, 1980

Finance Committee of the House of Representatives and
Joint Committee on Legislative Affairs, General Assembly
State of Rhode Island and Providence Plantations

We have examined the combined financial statements of the State of Rhode Island and Providence Plantations at June 30, 1980 and for the year then ended as listed below:

	Exhibit
Combined Balance Sheet - All Fund Types and Account Groups	I
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - All Governmental Fund Types and Trust Funds	II
Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - All Proprietary Fund Types	III
Combined Statement of Changes in Financial Position - All Proprietary Fund Types	IV
Statement of General Revenues, Expenditures, Budget and Actual, and Changes in Fund Balance - General Fund	V

Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The State has not completed the accumulation of historical information as to the cost and classification of its investment in general fixed assets. Accordingly, the combined balance sheet does not include the statement of the general fixed assets account group which is required by generally accepted accounting principles.

In our opinion, except for the omission of a statement of the general fixed assets account group from the combined balance sheet, as noted in the preceding paragraph, the aforementioned combined financial statements present fairly the financial position of the State of Rhode Island and Providence Plantations at June 30, 1980, and the results of its operations and the changes in the financial position of its proprietary fund types for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements, as a whole. The accompanying combining and individual fund and account group statements and schedules, as enumerated in the table of contents (A-1 through H-3), are not necessary for a fair presentation in conformity with generally accepted accounting principles of the financial position of the State, and the results of its operations and the changes in the financial position of its proprietary fund types, but are presented as additional financial information that is appropriate for the State's comprehensive annual financial report. These additional statements and schedules have been subjected to the tests and other auditing procedures applied in the examination of the combined financial statements of the State and, in our opinion, are fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Sincerely,

Anthony Piccirilli

Anthony Piccirilli, C.P.A.
Auditor General

FINANCIAL SECTION

Exhibit/ Schedule

GENERAL PURPOSE FINANCIAL STATEMENTS:

Combined Balance Sheet - All Fund Types and Account Groups....................................	I
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - All Governmental Fund Types and Trust Funds................................	II
Combined Statement of Revenues, Expenses, and Changes in Retained Earnings - All Proprietary Fund Types......	III
Combined Statement of Changes in Financial Position - All Proprietary Fund Types...........................	IV
Statement of General Revenues, Expenditures, Budget and Actual, and Changes in Fund Balance - General Fund.	V
Notes to Combined Financial Statements	

Exhibit I-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS

June 30, 1980

	Governmental Fund Types				Proprietary				Totals (Memorandum Only)	
	*(4)	*(5)			*(6)	*(7)	*(8)	*(9)		
ASSETS	General (A-1)	Special Revenue (B-1)	Debt Service Sinking (C-1)	Bond Capital (D-1)	Enterprise (E-1)	Internal Service (F-1)	Trust and Agency (G-1)	General Long-Term Debt (H-1)	June 30, 1980	June 30, 1979
Cash	$ 3,081,992	$ 12,698,391	$ 2,000	$ 833	$ 1,714,580	$3,129,234	$ 6,569,701	$	$ 27,196,731	$ 27,321,1[illegible]
Deposits in Trust (Custody of U. S. Treasury)		20,548,559							20,548,559	13,077,55[illegible]
Investments	74,397,525	43,414,676	1,433,000	26,029,100	9,744,006	905,000	473,783,709		629,707,016	590,606,941
Receivables:										
Taxes	7,410,568	6,093,531							13,504,099	13,510,01[illegible]
Accounts	7,234,897	1,656,191			3,195,992	519,064			12,606,144	12,094,319
Accrued Interest					246,391				246,391	96,907
Loans					1,043,766				1,043,766	[illegible]
Notes					21,253				21,253	44,635
Due from Other Funds	4,777,500	34,795,529			1,605				39,574,634	30,196,213
Due from Other Governments and Agencies	15,828,844	13,634,689		7,457,113	375,968		355,873		37,652,487	26,725,57[illegible]
Inventories					220,757	1,999,554			2,220,311	2,057,22[illegible]
Prepaid Expenses					72,010				72,010	31,87[illegible]
Deferred Compensation in Hands of Insurance Carriers							7,591,447		7,591,447	6,112,24[illegible]
Federal and Municipal Allocations Unexpended		137,681,420							137,681,420	76,964,37[illegible]
State Allocations Unexpended		11,366,384							11,366,384	22,938,171
State Bonds Authorized and Unissued				91,900,000					91,900,000	106,900,000
Land					331,791				331,791	330,281
Fixed Assets					32,514,541	2,086,499			34,601,040	34,188,966
Accumulated Depreciation					(9,990,037)	(1,198,862)			(11,188,899)	(10,302,124)
Other Assets					330,142				330,142	339,63[illegible]
Amount Available in Debt Service Funds								1,435,000	1,435,000	1,685,000
Amount to be Provided for Retirement of General Long-Term Debt								226,525,000	226,525,000	235,570,000
Total Assets	$112,731,326	$281,889,370	$ 1,435,000	$125,387,046	$39,822,765	$7,440,489	$486,300,730	$227,960,000	$1,284,966,726	$1,197,555,[illegible]

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS

June 30, 1980

	Governmental Fund Types				Proprietary					
	*(4)	*(5)			*(6)	*(7)	*(8)	*(9)	Totals (Memorandum Only)	
LIABILITIES, ENCUMBRANCES, AND FUND EQUITY	General (A-1)	Special Revenue (B-1)	Debt Service Sinking (C-1)	Bond Capital (D-1)	Enterprise (E-1)	Internal Service (F-1)	Trust and Agency (G-1)	General Long-Term Debt (H-1)	June 30, 1980	June 30, 1979
Liabilities:										
Vouchers and Accounts Payable	$ 19,818,169	$ 7,227,033	$	$ 1,233,279	$ 805,154	$2,350,011	$ 1,717,686	$	$ 33,151,332	$ 18,430,330
Due to Other Funds		2,000,000		34,685,240	2,328,513	2,877,500			41,891,253	37,963,615
Due to Other Governments and Agencies	1,568,141	121,246,344			12,338		9,019,624		131,846,447	111,292,001
Due to State Employees - R.I. Deferred Compensation							7,591,447		7,591,447	6,112,242
Due to Insurance Carriers and Others							732,344		732,344	718,847
Accrued Liabilities					223,611				223,611	12,195,572
Deferred Revenue	14,645,465	7,749,722			1,092,263				23,487,450	22,549,017
Custodial Account							1,743,781		1,743,781	1,884,772
Notes Payable										2,000,000
Other Liabilities	1,063,892	6,413			713,738				1,784,043	1,760,965
Debt Service - 1976 Veterans' Bonus Loan	1,251,475								1,251,475	2,005,770
Bonds Payable					7,85 ,000			227,960,000	235,810,000	245,705,000
Personal Income Tax Overpayment Rebate Payable	8,500,000								8,500,000	
Total Liabilities	$ 46,847,142	$138,229,512	$	$ 35,918,519	$13,025,617	$5,227,511	$ 20,804,892	$227,960,000	$ 488,013,183	$ 456,718,[illegible]
Encumbrances	$ 14,657,962	$ 37,762,530	$	$	$	$	$	$	$ 52,420,492	$ 48,554,796
Fund Equity:										
Equity in Fixed Assets	$	$	$	$	$	$ 887,637	$	$	$ 887,637	$ 879,351
Contributions for Construction					16,693,040				16,693,040	16,766,471
Reserved for Purchase and/or Replacement of Motor Vehicles						691,847			691,847	709,133
Reserved for Federal Food Commodities						217,686			217,686	153,899
Retained Earnings					10,104,108	415,808			10,519,916	8,420,356
Fund Balance:										
Reserved for Encumbrances				15,116,267			152,446		15,268,713	9,253,939
Reserved for Incompleted Projects		30,968,274		32,580,546					63,548,820	73,260,314
Reserved for Debt Retirement			1,435,000						1,435,000	1,585,000
Appropriations Carried Forward	13,212,076								13,212,076	17,131,819
Reserved for Imprest Cash Advances	85,700	589,880							675,580	424,030
Reserved for Advances to Internal Service Funds	2,777,500								2,777,500	2,609,500
Stabilization and Premium Reserves - Group Life Insurance							756,189		756,189	
Unreserved	35,150,946	74,339,174		41,771,714			466,587,213		617,849,047	556,994,211
Total Fund Equity	$ 51,226,222	$105,897,328	$ 1,435,000	$ 89,468,527	$26,797,148	$2,212,978	$467,495,848	$	$ 744,533,051	$ 688,282,895
Total Liabilities, Encumbrances, and Fund Equity	$112,731,326	$281,889,370	$ 1,435,000	$125,387,046	$39,822,765	$7,440,489	$488,300,730	$227,960,000	$1,284,966,726	$1,193,555,932

*See Notes to Combined Financial Statements.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL GOVERNMENTAL FUND TYPES AND TRUST FUNDS

For the Fiscal Year Ended June 30, 1980

	Governmental Fund Types					Totals (Memorandum Only)	
	*(4)	*(5)				Year Ended	
	General (A-2)	Special Revenue (B-2)	Debt Service Sinking (C-2)	Bond Capital (D-2)	Trust and Agency (G-2)	June 30, 1980	June 30, 1979
Revenues:							
Taxes	$539,688,448	$ 94,882,881	$	$	$	$ 634,571,329	$ 607,145,184
Fines and Penalties	5,606,197					5,606,197	4,533,318
Licenses, Fees, Sales and Services	79,029,608	41,533,750			936,982	121,500,370	113,932,202
Shared Federal Revenue	9,801,003					9,801,003	10,251,147
Departmental Restricted Revenues	15,496,488					15,496,488	11,206,068
Intergovernmental Revenue							
Federal	272,833,091	129,642,788		5,622,811		408,098,690	268,183,757
State		2,124,782				2,124,782	3,124,822
Municipal		866,957				866,957	1,207,606
Contributions		2,289,309			95,425,387	97,714,696	79,709,182
Income from Investments	5,571,934	4,132,459	93,333		38,137,056	47,934,782	35,280,321
Intrafund Transfers	4,991,895					4,991,895	6,505,303
Unclaimed Property					2,242,985	2,242,985	636,621
Miscellaneous Income	17,864,351	382,650			918,625	19,165,626	14,246,800
State Bonds Authorized							51,700,000
Total Revenues	$950,883,015	$275,855,606	$ 93,333	$ 5,622,811	$137,661,035	$1,370,115,800	$1,210,162,333
Expenditures:							
Individual and Family Development	$733,330,820	$252,584,238	$ 250,000	$ 18,074,799	$ 46,341,294	$1,050,581,151	$ 930,074,372
Economic Development	66,250,277	18,396,083		15,354,438		100,000,798	83,546,244
Public Safety	34,445,345	1,773,590				36,218,935	28,089,279
Transportation	46,887,856	30,830,639		14,545,052		92,263,547	98,051,684
Comprehensive Support	84,729,077					84,729,077	73,997,638
Payments to U.S. Treasury					28,167,635	28,167,635	25,910,890
Miscellaneous Expenses					253,721	253,721	55,557
Total Expenditures	$965,643,375	$303,584,550	$ 250,000	$ 47,974,289	$ 74,762,650	$1,392,214,864	$1,239,725,964
Excess of Revenues over (under) Expenditures	$(14,760,360)	$(27,728,944)	$ (156,667)	$(42,351,478)	$ 62,898,385	$ (22,099,064)	$ (29,563,631)
Other Financing Sources (Uses):							
Decrease in Reappropriations	$ 4,266,205	$	$	$	$	$ 4,266,205	$ 576,188
Increase in Amounts due from Federal Government	1,288,270					1,288,270	671,138
Prior Year Encumbrances Lapsed	1,195,270					1,195,270	1,302,008
Prior Year Expenditure Refund	638,830					638,830	1,153,287
Prior Year Expenditure Adjustments	763,735	111,012			3,129	877,876	579,887
Interfund and Intrafund Transfers	(176,590)	75,212,345	(95,333)		(1,366,066)	73,576,178	69,077,138
Employers' Direct Repayment of Advance from Federal Unemployment Account		140,514				140,514	4,187,142
Loan Repayment by R.I. Public Buildings Authority	50,000					50,000	
Non-Revenue Receipts Brought Forward and Lapsed	309					309	4,611
Total Other Financing Sources (Uses)	$ [illegible]	$ [illegible]	$ (95,333)	$	$ [illegible]	$ [illegible]	$ [illegible]
Increase (Decrease) in Fund Balance	$ [illegible]	$ [illegible]	$ [illegible]	$(42,351,478)	$ [illegible]	$ [illegible]	$ [illegible]
Fund Balances, July 1	[illegible]	[illegible]	1,685,000	131,800,005	[illegible]	641,513,964	[illegible]
Fund Balances, June 30	$ [illegible]	$ [illegible]	$1,433,000	$ 89,448,527	$ [illegible]	$ [illegible]	$ 641,513,964

*See Notes to Combined Financial Statements.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ALL PROPRIETARY FUND TYPES

For Fiscal Year Ended June 30, 1980

	*(6) Enterprise (E-2)	*(7) Internal Service (F-2)	Totals (Memorandum Only) - Year Ended June 30, 1980	Totals (Memorandum Only) - Year Ended June 30, 1979
Revenues:				
Sales	$31,641,225	$25,264,555	$ 56,905,780	$ 51,640,059
Collections of Guarantee Fees	1,031,463		1,031,463	813,108
Appropriation from General Fund	4,461,342		4,461,342	3,559,605
Federal Grants	1,378,823		1,378,823	1,058,786
Lease and Sale of Property, Registration Fees, and Easements	121,612		121,612	213,115
Default Payments Recovered				66,594
Interest Earnings	2,092,377	62,603	2,154,980	1,273,870
Contributions	144,674		144,674	70,856
Miscellaneous	3,994	31,288	35,282	118,837
Total Revenues	$40,875,510	$25,358,446	$ 66,233,956	$ 58,814,830
Expenses:				
Supplies, Materials, and Services	$ 4,707,019	$24,982,920	$ 29,689,939	$ 25,530,156
Grants, Scholarships, and Contract Programs	4,688,523		4,688,523	3,680,895
Prize Awards	14,687,293		14,687,293	13,902,206
Payment of Guaranteed Loans	733,637		733,637	1,182,957
Interest on Bonds and Notes	439,999		439,999	486,949
Depreciation and Amortization	834,375		834,375	834,211
Total Expenses	$26,090,846	$24,982,920	$ 51,073,766	$ 45,617,374
Net Income	$14,784,664	$ 375,526	$ 15,160,190	$ 13,197,456
Other Changes in Retained Earnings:				
Deficit Reimbursement (Earnings Transfer) - General Fund		7,355	7,355	44,180
Advances from (to) Federal Government	(3,049)		(3,049)	777,814
Interfund Transfers	(13,064,938)		(13,064,938)	(12,105,079)
Net Increase in Retained Earnings	$ 1,716,677	$ 382,881	$ 2,099,558	$ 1,914,371
Retained Earnings - July 1	8,387,431	32,927	8,420,358	6,505,987
Retained Earnings - June 30	$10,104,108	$ 415,808	$ 10,519,916	$ 8,420,358

*See Notes to Combined Financial Statements.

Parentheses denote red figure.

Exhibit IV

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES

For the Fiscal Year Ended June 30, 1980

	*(6) Enterprise (E-3)	*(7) Internal Service (F-3)	Totals (Memorandum Only) Year Ended June 30, 1980	Totals (Memorandum Only) Year Ended June 30, 1979
Sources of Financial Resources:				
Operations				
Sales	$ 32,728,939	$25,818,029	$ 58,546,968	$ 52,247,409
Collections of Mortgage Insurance Premiums	213,213		213,213	229,163
Intergovernmental Revenue				
Federal	1,676,723		1,676,723	1,295,386
State	59,580		59,580	47,320
Lease and Sale of Property, Registration Fees, and Easements	128,747		128,747	164,396
Recoveries on Guaranteed Loans	54,376		54,376	120,766
Miscellaneous		58,936	58,936	45,277
Net Credits to Income Not Requiring Current Outlay of Financial Resources	525,656		525,656	292,802
Total Financial Resources from Operations	$ 35,387,234	$25,876,965	$ 61,264,199	$ 54,442,519
Other Sources:				
Proceeds from Sale of Investments	$ 56,875,761	$ 3,582,520	$ 60,458,281	$ 46,289,365
Collections on Loans and Mortgages	94,490		94,490	66,892
Interfund Transfers	6,523,752	452,136	6,975,888	4,081,451
Investment Earnings and Other Income	2,364,414	62,603	2,427,017	1,381,019
Advances from Federal Government	426,373	38,663	465,036	351,441
Deposit on Default Property				5,000
Total Sources of Financial Resources	$101,672,024	$30,012,887	$ 131,684,911	$ 106,617,687
Uses of Financial Resources:				
Operations:				
Supplies, Materials, and Services	$ 20,154,028	$25,227,808	$ 45,381,836	$ 40,518,302
Grants, Scholarships, and Contract Programs	4,688,523		4,688,523	3,680,895
Payment of Loans	990,771		990,771	1,817,465
Refund of Receipts	2,465	10,431	12,896	22,489
Total Financial Resources for Operations	$ 25,835,787	$25,238,239	$ 51,074,026	$ 46,039,151
Other Uses:				
Return of Advance from General Fund	$ 2,000,000	$	$ 2,000,000	$
Debt Service	3,074,712		3,074,712	1,093,663
Purchase of Investments	57,016,341	4,337,520	61,353,861	48,272,610
Interfund Transfers	13,246,570	239,690	13,486,260	11,953,247
Fixed Assets	4,927		4,927	66,848
Total Uses of Financial Resources	$101,178,337	$29,815,449	$ 130,993,786	$ 107,425,519
Increase (Decrease) in Cash	$ 493,687	$ 197,438	$ 691,125	$ (807,832)
Cash, July 1	1,220,193	2,930,196	4,150,389	4,958,221
Cash, June 30	$ 1,713,880	$ 3,127,634	$ 4,841,514	$ 4,150,389

*See Notes to Combined Financial Statements.

Parenthesis Denote Red Figure.

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Exhibit V

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND

STATEMENT OF GENERAL REVENUES, EXPENDITURES, BUDGET AND ACTUAL, AND CHANGES IN FUND BALANCE

For the Fiscal Year Ended June 30, 1980

	*(4) Legislative Enacted Original Budget	Amended Budget	Actual	Amended Budget Variance - Favorable (Unfavorable)
Resources:				
General Revenues:				
Taxes	$544,175,000	$553,460,000	$539,688,448	$ (13,771,552)
Licenses and Fees	6,875,693	7,036,264	6,681,375	(354,889)
Fines and Penalties	4,067,900	6,064,400	5,606,197	(458,203)
Sales and Services	66,768,740	68,976,537	72,348,233	3,371,696
Income From Investments	2,450,000	5,000,000	5,571,934	571,934
Miscellaneous Revenue	14,565,560	16,752,683	17,864,351	1,111,668
Shared Federal Revenue	9,900,000	9,800,000	9,801,003	1,003
Total General Revenues	$648,802,893	$667,089,884	$657,561,541	$ (9,528,343)
Appropriations Carried Forward	11,703,828	11,501,420	11,501,420	
Utilization of Available Fund Balance	3,806,787	7,628,819		(7,628,819)
	$664,313,508	$686,220,123	$669,062,961	$ (17,157,162)
General Expenditures:				
Mental Health, Retardation and Hospitals	$100,788,882	$103,424,166	$103,308,814	$ 115,352
Health	12,250,496	12,548,656	12,548,656	
Social and Rehabilitative Services	135,792,816	136,653,861	136,595,075	58,786
Corrections	22,597,006	21,320,817	20,266,949	1,053,868
Board of Regents for Education	224,508,905	226,414,746	224,121,116	2,293,630
State Library Services	1,885,063	1,983,668	1,908,861	74,807
Labor	4,086,637	5,726,001	5,726,001	
Environmental Management	13,448,494	14,562,507	14,007,893	554,614
Business Regulation	2,537,564	2,768,986	2,768,986	
Transportation	52,047,284	52,201,895	47,584,309	4,617,586
Executive	13,603,178	15,143,420	15,132,445	10,975
State	1,277,680	1,390,001	1,390,001	
Attorney General	2,230,644	2,441,146	2,441,146	
Treasury	1,319,710	1,452,066	1,452,066	
Administration	26,393,018	28,002,610	27,769,327	233,283
Community Affairs	15,515,547	14,778,933	14,766,541	12,392
Legislative	4,260,311	4,544,197	4,173,315	370,882
Judicial	11,537,293	12,413,676	12,292,336	121,340
Other Commissions and Agencies	4,805,502	4,898,910	4,172,152	726,758
General	9,447,972	3,235,789	1,143,761	2,092,028
Special Legislative Appropriations	194,131	835,442	696,352	139,090
Economic Development	2,034,465	2,083,661	1,918,601	165,060
Elderly Affairs	1,750,910	1,896,244	1,697,895	198,349
Children and Their Families		15,498,725	14,731,166	767,559
Total General Expenditures	$664,313,508	$686,220,123	$672,613,764	$ 13,606,359
Excess of Expenditures over Resources	$	$	$ (3,550,803)	$ (3,550,803)
Fund Balance Unreserved July 1, 1979			$ 41,885,338	
Add: Non-Budget Resources			2,499,766	
			$ 44,385,104	
Less: Excess of Expenditures over Resources			3,550,803	
Appropriations Carried Forward			[illegible]	
Fund Balance Unreserved June 30, 1980			$ [illegible]	

[illegible] notes to financial statements.

(4) [illegible]

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Notes to Combined Financial Statements

1. BASES OF PRESENTATION OF COMBINED FINANCIAL STATEMENTS

The form and content of the accompanying combined financial statements are based on the principles of accounting and reporting prescribed by "Governmental Accounting, Auditing and Financial Reporting" (GAAFR, 1968) and "Statement 1-Governmental Accounting and Financial Reporting Principles" (GAAFR Restatement, 1979) published by the National Council on Governmental Accounting and by the industry audit guide, "Audits of State and Local Governmental Units" (ASLGU, 1974) published by the American Institute of Certified Public Accountants.

The combined financial statements, as enumerated in the table of contents, present an aggregation by fund type and account group of the individual funds and account groups encompassed within the State's accounting system.

These statements, which present financial data in summary form, are the general purpose financial statements of the State. References to combining and individual fund statements are for the purpose of aiding the reader of the Comprehensive Annual Financial Report.

2. FUND ACCOUNTING AND FUND TYPES

The State's accounting system is organized and operated on a fund basis. Individual funds and account groups have been established as separate fiscal and accounting entities to account for financial resources and related liabilities and equities, which have been segregated to carry on specific activities or to obtain specific objectives. The individual funds and account groups have been classified by type as follows:

- Funds
  - Governmental:
    - General fund
    - Special revenue funds
    - Debt service fund
    - Bond capital fund
    - 1976 veterans' bonus loan fund
  - Proprietary:
    - Enterprise funds
    - Internal service funds
  - Trust and agency funds
- Account groups:
  - General fixed assets
  - General long-term debt

2. FUND ACCOUNTING AND FUND TYPES (cont'd)

The General fund accounts for the financing of the principal operations of the State government and most jointly financed State-Federal programs.

Special revenue funds, in accordance with legal mandates, have been established to account for specific revenues. The principal funds included in this classification are:

> Highway fund, which accounts for the availability of State and Federal funds to finance highway projects and the allocation of such funds to projects.
>
> Higher Education funds, which account for such funds of the State university and colleges which are in custody of the General Treasurer.
>
> Employment Security funds, which account for funds available for the payment of benefits to employees who are unemployed or temporarily unable to work due to sickness or injury.

The Debt service fund accounts for the funds required to be provided for the retirement of the State's general obligation term bonds as they mature.

The Bond capital fund accounts for the authorization and sale of general obligation bonds, the proceeds of which are to be used to finance capital projects.

From time to time, the General Assembly has established State Authorities for the purpose of financing and operating certain public facilities. The state statute creating each State Authority sets forth the degree of autonomy of each such instrumentality, and governs the nature of their operations, fiscal, and other procedures. Enterprise funds have been established to account for those operations that are financed and operated in a manner similar to private business enterprises. The following funds are included in the combined

. FUND ACCOUNTING AND FUND TYPES (cont'd)

Financial Statements:

Blackstone Valley District Fund
R.I. Industrial Building Insurance Mortgage Fund
R.I. Recreational Building Mortgage Insurance Fund
Water Development Fund
State Lottery Fund
R.I. Higher Education Assistance Authority Fund

The Internal Service Funds account for the financing and providing of specified goods and services, on a centralized basis, for other departments and agencies.

Trust and agency funds account for funds held in a trust or agency capacity. The principal funds included in this fund-type grouping are Employees' Retirement Fund, Municipal Employees' Retirement Fund, Custodial Funds-State Institutions and Payroll and Pension Clearing Fund.

General fixed assets account group accounts for all fixed assets, other than those accounted for in the enterprise funds.

General long-term debt accounts for all unmatured general long-term debt other than debt accounted for in enterprise funds.

3. SIGNIFICANT ACCOUNTING POLICIES

GOVERNMENTAL FUNDS

Basis of accounting - modified accrual

Revenue recognition

Revenues are recognized as received in cash except for (a) revenues susceptible to accrual and (b) revenues of a material amount that have not been received at the normal time of receipt.

Revenues susceptible to accrual [illegible] from the Federal Government [illegible] of Federal expenditures and encumbrances, federal allocations of federal [illegible] to the extent that [illegible] funds are available, federal grants for environmental and capital projects, [illegible] authorized for [illegible]

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1. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

GOVERNMENTAL FUNDS

Assessed taxes and billed accounts receivable are recorded as both an asset and as deferred revenue until received in cash.

Encumbrances

Encumbrances of general and special revenue funds outstanding at the end of the fiscal year are accounted for as an expenditure in the current year; the amount of such encumbrances is reflected in the balance sheets apart from the equity section.

In the general fund and special revenue funds, expenditures and outstanding encumbrances are reflected as a use of financial resources under the caption "expenditures" in the statement of revenues, expenditures and fund balance. Encumbrances in the bond capital funds are reflected as a reservation of the fund balance.

Appropriation accounting

Unexpended restricted revenues and unexpended general and special appropriations, as reappropriated by the Governor, are carried forward at year end and are available for expenditure in the following year. The amount reappropriated, reflected in the balance sheet as part of fund equity, is accounted for as a use of resources in the current year and a source of resources in the subsequent year.

Interest on long-term debt is not accrued as a liability; it is accounted for as an expenditure payable from the appropriation of the following year.

Estimated refunds of personal and corporate income taxes are not accrued and are payable from revenues of the following year except that for the fiscal year 1980, $8.5 million in Personal Income Tax Rebates reduced the Total Revenues and Fund Balance and was reflected as a liability of the general fund.

Advances from the general fund to internal service funds and departmental imprest cash funds are accounted for as a reduction of unreserved funds of the general fund. At year end, the amount of such funds is reflected as both an asset and as reserved fund balance.

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3. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

PROPRIETARY FUNDS

Basis of accounting - accrual

Enterprise funds

The cost of fixed assets is capitalized and depreciation is provided on a straight line basis over the estimated useful lives of the assets.

Contributions from federal and state governments in aid of construction of the Blackstone Valley District Fund are accounted for within the equity of that fund. Depreciation recognized on assets acquired or constructed by use of these funds is charged as an expense of operation. No adjustment is reflected in the statement of income or the contribution in aid of construction account for the amount of such depreciation.

Internal service funds

Fixed assets used in the operations of the internal service funds, excepting only the automotive equipment fund, are financed by State appropriations to the user departments and agencies. Accordingly, the cost of such assets and related depreciation is not reflected in the financial statement of such funds.

Some costs of operating the internal service funds, including direct salaries, fringe benefits and indirect costs, are, for budgetary purposes, included in the appropriations of various departments accounted for within the general fund. Such costs are charged against the departmental appropriations rather than the internal service-funds.

The automotive equipment fund was created to finance the replacement of automotive equipment by funding amounts included in the budget appropriations of the various departments and agencies; the cost of such equipment and related depreciation is reflected in the financial statements of internal service type funds.

Automobile replacement costs are generally financed through the medium of the automotive equipment fund by annual charges against the appropriations of the respective state agencies to which automobiles are assigned. The accounts of

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3. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

PROPRIETARY FUNDS

the automotive equipment fund show the cost and estimated depreciation of automobiles which will be replaced through this fund. Automobiles are stated at standard costs which approximate actual costs.

Retained earnings in excess of 5% of the advances from the General fund in the Internal Service Funds are transferred to the General fund in the succeeding fiscal year. Deficits are normally reimbursed by General fund appropriations.

TRUST AND AGENCY FUNDS

Basis of accounting - accrual

Retirement funds

The retirement funds, Employees' Retirement and Municipal Employees' Retirement, account for the plan assets held in custody of the General Treasurer for the benefit of plan members. The retirement systems are administered by the Retirement Board. Financial statements reflecting the actuarial requirements of the retirement systems (not included herein) are prepared by the respective Retirement Boards.

GENERAL

Investments

Investments in short-term commercial paper, certificates of deposit and stocks are carried at cost; investments in bonds and notes maturing after one year are carried at par.

Inventory

Inventory type items acquired by the governmental funds are accounted for as expenditures at time of purchase.

Inventories of the proprietary funds are carried in the balance sheet at cost.

Fixed assets

The cost of fixed assets acquired by the governmental funds is accounted for as an expenditure upon purchase or encumbrance.

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3. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

GENERAL

A statement of general fixed assets is not included herein since the information required to prepare such a statement has not been fully developed.

The estimated cost of fixed assets based on available information is:

	Unaudited
Land	$ 22,323,628
Furniture and Equipment	83,079,228
Buildings	194,199,973
Total	$299,602,829

See "proprietary funds" above for accounting policies with respect to fixed assets of such funds.

Expenditures are recorded on the basis of orders drawn on the General Treasurer and purchase orders are recorded as encumbrances.

Accrued expenses such as payroll and certain employee benefits are recorded as liabilities at the end of the fiscal year. The state has a biweekly payroll system which results, in each eleven year span, in the payment of twenty six payrolls in each of ten years and of twenty seven payrolls in the eleventh year. The State has adopted the policy of accruing for the additional payroll that will be paid in the eleventh year, pro rata, over a ten year period ending in that year.

Unpaid accumulated vacation and sick pay, which does not exceed a normal year's accumulation, is not accrued.

4. GENERAL FUND

Sec. 35-6-42 of the General Laws authorized expenditures on Federal Grant programs pending the receipt of Federal reimbursements. The amount of $15,828,844 due from the Federal Government includes amounts expended and encumbered under Federal programs. Collections under these programs are recorded as Federal Grant revenues when received.

The amount of $1,568,141 Shared State Revenue due to other Governments represents amounts due to Cities and Towns: Pari-Mutuel taxes $1,482,079; Alcoholic Beverage Taxes $44,206; and Beach Parking Fees $41,856.

Amounts loaned to Public Corporations are reimbursable to General Fund Fund Balance in accordance with conditions set forth in the statutes authorizing such loans. The following amounts were appropriated and paid to Public Corporations:

Central Crime Laboratory (Ch. 205, P.L. 1978) To be repaid within five years.	$ 100,000
R.I. Turnpike and Bridge Authority (Ch. 43, P.L. 1965; Ch. 228, P.L. 1966; Ch. 183, P.L. 1967) To be repaid when Authority funds are available.	13,371,560
Howard Development Corporation (Ch. 150, P.L. 1974) To be repaid when developed properties are sold or otherwise profitably used.	400,000
R.I. Port Authority and Economic Development Corporation (Ch. 277, P.L. 1976) To be repaid when Authority funds are available.	500,000
R.I. Solid Waste Management Corporation (Ch. 200, P.L. 1977) To be repaid not later than June 30, 1982.	339,000
R.I. Recreational Building Authority (Ch. 102, P.L. 1966; Ch. 121, P.L. 1973)	246,808
Total	$14,957,368

General Revenues stated in the Legislative Original Budget represent the estimates stated in the Budget Document as adjusted for changes in the annual appropriation act.

Revisions of estimated revenue made by the Budget Division prior to the enactment of the supplemental appropriation bill are reflected in the amended budget or estimated revenue.

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4. GENERAL FUND (cont'd)

General expenditures in the original budget are the annual appropriation bill, certain special appropriation bills enacted by the General Assembly in the 1979 Session for the fiscal year ended June 30, 1980, plus the reappropriations made by the Governor.

Amended budget figures also reflect the supplemental appropriation required to finance state operations and certain special appropriations enacted by the General Assembly in the 1980 Session.

5. SPECIAL REVENUE FUNDS

Financial data (in thousands) with respect to the special revenue funds is summarized as follows:

	Assets	Fund Balance	Revenues and other Financial Sources	Increase (Decrease) in Fund Balance
Highway	$195,673	$160,463	$ 83,050	$ 52,219
Higher Education	10,512	583	130,872	(600)
Employment Insurance	30,195	(98,005)	103,132	(10,150)
Temporary Disability Insurance	37,096	35,474	29,191	5,484
Other	8,413	7,381	5,074	781
	$281,889	$105,897	$ 351,319	$ 47,735

Assets of the highway fund include federal allocations unexpended and State bond funds available for future projects aggregating $149,047,804.

The higher education fund accounts for cash on deposit with the General Treasurer only. On June 30, 1980 however, $685,923 was on deposit at the University of Rhode Island and subsequently transferred to the General Treasurer. These funds are treated as cash in transit and are included in the assets of the higher education fund in fiscal year ended June 30, 1980. In addition to revenues, the General Fund made transfers in the amount of $72,902,747 to the Higher Education Fund Accounts. Financial statements reflecting all activities of the State university and colleges (not presented herein) are prepared by the Board of Regents.

5. SPECIAL REVENUE FUNDS (cont'd)

The employment security fund includes cash of $20,548,559 on deposit with the U. S. and a liability of $121,246,344 for advances to pay unemployment benefits. Effective January, 1979 the Federal unemployment tax payable by R. I. employers was increased from 0.7% to 1.0%; and for tax year 1980 the additional increase of 0.3% was deferred; and for tax year 1981 the increase will be 0.6%; and the succeeding years will be increased 0.3% up to a maximum rate of 2.7% unless the Federal government finds, in accordance with criteria set forth in its regulation, that the State has studied and taken action to permit the repayment of the Federal advances within a reasonable time.

6. ENTERPRISE FUNDS

Financial data with respect to the Enterprise fund types is summarized as follows in the thousands (000):

	Assets	Fund Equity	Revenues	Net Income
Blackstone Valley District	$26,766	$18,691(A)	$ 2,958	$ (132)
Industrial Building Mortgage Insurance	2,131	2,127	387	318
Recreational Building Mortgage Insurance	27	(323)	45	13
Water Development	1,684	1,683	144	73
State Lottery	3,355	300	30,053	13,290
Higher Education Assistance Authority	5,859	4,319	7,286	1,222
	$39,822	$26,797	$ 40,873	$14,784

(A) Includes contributions in Aid of Construction $16,693,040.

7. INTERNAL SERVICE FUNDS

Operations of the internal service funds resulted in a net income of $375,526 in the year ended June 30, 1980. A combined deficit of $29,006 must be funded in the ensuing fiscal year.

8. TRUST AND AGENCY FUNDS

Financial data (in thousands) is summarized below:

	Assets	Fund Balance	Revenues and other Financial Sources	Increase in Fund Balance
State Employees' Retirement	$398,780	$398,780	$ 91,146	$ 49,016
Municipal Employees' Retirement	64,596	64,596	12,115	8,803
Other	2,577	2,572	29,434	980
Custodial Funds	2,591	791	845	(20)
Payroll and Pension Clearing	19,757	756	756	756
	$488,301	$467,495	$ 134,296	$ 59,535

RETIREMENT FUNDS

The Employees' Retirement System is a contributory pension plan providing pension benefits for State employees and public school teachers. Benefits for State employees are financed by the State and State employees; those for public school teachers by the State, municipalities and towns and public school teachers.

During the year ended June 30, 1980, the State contributed $26,185,577 to the system, including $16,793,480 for State employees and $9,392,097 for teachers.

The State's contributions to the system have been based on actuarial rates, determined as provided in the general law, which have provided for a partial funding of annual current service cost and interest on the unfunded liability. No provision has been made in the financial statements for pension cost accrued in excess of such amounts.

The law, as amended in 1979, provides for the payment of increasing percentages of current service cost and interest on the unfunded liability during the period 1980-1985. Beginning in 1986 the contribution rate will provide for full funding of the annual cost of current service and the amortization of the unfunded liability at June 30, 1985 over a thirty year period in a multiple of .215% in 1986 and annually increasing by a multiple of .215% in each of the succeeding years.

The unfunded Actuarial Liability for June 30, 1980 was not available but the report of the Retirement Board for the year ended June 30, [illegible] indicated Total State Liability of [illegible] and the Liability of Cities and Towns on account of Teacher Members was [illegible]; also, the unfunded value of vested benefits [illegible].

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8. TRUST AND AGENCY FUNDS - RETIREMENT FUNDS (cont'd)

The Municipal Employees' System is administered by the State but the participating municipalities are liable for the cost of funding the system, including contributions collected from the employees.

PAYROLL AND PENSION CLEARING FUND

Under State Law (Ch. 36-13-7), the financial liability of the State under the Deferred Compensation Program is limited "to the value of the particular fixed and variable life insurance or annuity contract or contracts purchased on behalf of an employee." Cumulative payroll deductions paid to insurance carriers amounted to $8,932,537 at June 30, 1980 from the inception of the program in January of 1976. Cumulative refunds made by the insurance carriers during this period amounted to $1,341,090 leaving a balance of $7,591,447. The cost of the underlying contracts and the state's liability to participate have been reflected in the above balance sheets at the amount of employee contributions, net of refunds.

Payroll deductions held in this fund are treated as liabilities instead of fund balance. The fund balance of $756,189 is a combination of a reserve for premium waivers transferred from the insurance carrier for Group Life Insurance to the State who will now have the sole responsibility to continue insurance for employees on total disability, and a balance of dividends received which is used to offset agency insurance costs.

9. BONDS AND NOTES PAYABLE

Description	Amount (in thousands)
General obligation bonds:	
Sinking fund term bonds	$ 1,435
Serial bonds:	
Capital issues	204,325
General issues	7,200
Bond anticipation notes	15,000
	$226,525
Bonds and notes of enterprise funds (guaranteed by State)	
Revenue bonds-serial	[illegible],[illegible]50
	$[illegible]35,[illegible]10

9. BONDS AND NOTES PAYABLE (cont'd)

Following are the maturities of bonds and notes payable:

(in thousands)

Fiscal Year	General long-term debt	Enterprise fund bonds and notes	Total
1981	$ 39,740	$ 635	$ 40,375
1982	23,160	550	23,710
1983	22,475	565	23,040
1984	20,595	590	21,185
1985	17,750	615	18,365
Thereafter	104,240	4,895	109,135
	$227,960	$7,850	$235,810

At June 30, 1980, the following bonds were authorized but unissued: general obligation bonds to finance capital projects $91,900,000; bond for enterprise funds $106,300,000, including $80,000,000 for Rhode Island Industrial Building Authority, $19,900,000 for Rhode Island Recreational Building Authority and $6,400,000 for Blackstone Valley District.

See note 10 for information concerning contingent liabilities relating to "moral obligation" bonds and other bonds guaranteed by the state.

10. CONTINGENCIES

GUARANTEES

See note 9 - bonds and notes payable for information concerning $7,850,000 principal amount of bond issued by enterprise funds which have been guaranteed by the State. The State is also contingently liable as guarantor for $31,000,000 principal amount of bonds issued by the Rhode Island Turnpike and Bridge Authority (an authority not encompassed within the State's accounting system). The State is currently paying the interest on these bonds, approximately $1,300,000 per year, by appropriation of general funds.

MORAL OBLIGATION BONDS

Some State authorities are empowered by law to issue bonds, which although not guaranteed by the State, are "moral obligations" of the State. At June 30, 1980 the following "moral obligation" bonds were outstanding:

	In thousands
Rhode Island Housing and Mortgage Financing Corporation, 3.8% - 9.5%, payable annually to 2017	$278,605
Rhode Island Port Authority and Economic Development Corporation, 8%, payable annually to 1995	[illegible]
	[illegible]

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10. CONTINGENCIES (cont'd)

CONTINGENCIES

The State is involved in various civil law suits which could result in monetary loss to the State. The suits are in various developmental stages, some to the point that a favorable decision with no or minimal loss is anticipated, others where the outcome and amount of loss, if any, cannot be determined and others which are still in the discovery stages. None of these actions has reached the stage where a material judgement against the State is anticipated.

FEDERAL GRANTS

The State has been the recipient of numerous federal grants under grant agreements which specify the purpose of the grant and condition under which the funds may be used. Generally, these grants are subject to audit by the responsible federal agencies, which could result in disallowances of costs and requests for reimbursement by the federal government.

11. LEASE COMMITMENTS

OPERATING LEASES

The State leases various facilities and properties statewide for use as office space, courthouses, and for land use under operating leases that expire over the next eighteen years. The State also leases equipment under operating leases that expire over the next five years. Operating lease expenses described above totaled approximately $5,540,000 for the fiscal year ended June 30, 1980.

Most of the operating leases contain an option allowing the State, at the end of the initial lease term, to renew its lease at the then fair rental value. In most cases it is expected that these leases will be renewed or replaced by other leases.

The following is a schedule by years of future minimum rental payments required under operating leases that have initial or remaining noncancelable lease terms in excess of one year as of June 30, 1980:

Fiscal Year Ending June 30,	In Thousands
1981	$ 4,617
1982	3,655
1983	2,799
1984	2,188
1985	1,027
Later Years	3,885
Total Minimum Payments Required	$ 18,171

11. LEASE COMMITMENTS (cont'd)

The total minimum payments shown above have not been reduced by any minimum sublease receipts, which amounts are insignificant.

CAPITAL LEASES

The State has entered into capital leasing agreements with the R.I. Public Buildings Authority for construction or acquisition of certain public buildings. Under the agreements, the State will pay rent consisting of the following amounts:

1. Semiannual debt service payments required to retire revenue bonds and pay the interest thereon.

2. Note interest expense payable by the Authority.

3. Annual administrative expenses of the Authority.

4. Any sums necessary to cover construction costs which exceed the proceeds from the sale of initial bonds ($29,025,000).

At the end of the lease period the State may purchase the building for $1.00. Purchase may be made at any time prior at an amount sufficient to pay all outstanding bonds and notes and all other obligations incurred in connection with the project plus the sum of $1.00.

In addition, the State leases transportation equipment (trucks) and data processing equipment under capital leases expiring during the next six years.

The following is a schedule by years of future minimum rental payments required under capital leases that have initial or remaining noncancelable lease terms in excess of one year as of June 30, 1980:

Fiscal Year Ending June 30,	In thousands: R.I. Public Building Authority	Other	Total
1981	$ 1,510	$1,350	$ 2,860
1982	1,510	1,370	2,880
1983	1,510	1,104	2,614
1984	1,510	756	2,266
1985	1,505	338	1,843
Later Years	21,480	19	21,499
Total Minimum Payments Required	$29,025	$4,937	$33,962

12. OTHER

INCOME FROM INVESTMENTS

Restricted revenues of the general fund include income on investments of the highway and bond capital funds, amounting to $852,288 and $6,053,509, respectively, which, as provided in the law, is income of the general fund rather than the recipient funds.

CAPITAL OUTLAY

Capital outlay from the bond capital fund amounted to $38,427,502. Capital outlays financed through the general fund and special revenue funds amounted to $7,219,343 and $33,870,766 respectively.

DEBT SERVICE

General fund expenditures for debt service amounted to $36,066,925 including $773,923 for interest on bonds of the R.I. Turnpike and Bridge Authority.

COMBINING AND INDIVIDUAL FUND

AND

ACCOUNT GROUP STATEMENTS

AND

SCHEDULES

FINANCIAL SECTION

	Exhibit/ Schedule
GENERAL FUND:	
Balance Sheets	A-1
Statement of Revenues, Expenditures, and Changes in Available Fund Balance	A-2
Statement of Revenues - Estimated and Actual	A-3
Summary Statement of Available Appropriations, Expenditures and Encumbrances, and Unencumbered Balances	A-4
Statement of Expenditures and Encumbrances Compared with Appropriations - Supplementary	A-5
Statement of Receipts and Disbursements - Supplementary	A-6
Schedule of Appropriations - Supplementary	A-7
Analysis of Appropriation for Contingencies-Supplementary	A-8
Statement of Imprest Cash Funds - Supplementary	A-9
Statement of Expenditures and Encumbrances by Source of Funds - Supplementary	A-10

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Exhibit A-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
GENERAL FUND
BALANCE SHEETS
June 30, 1980 and 1979

ASSETS	1980	1979
Cash (Exhibit A-6)	$ 2,996,292	$ 9,961,139
Imprest Cash	85,700	84,150
Investments, At Cost	74,397,525	72,727,231
Receivables:		
Taxes	7,410,568	8,431,452
Accounts	7,234,897	6,673,947
Due from Federal Government	15,828,844	15,041,959
Advances to Internal Service Funds	2,777,500	2,602,500
Advances to Other Funds	2,000,000	
Total Assets	$112,731,326	$115,522,378

LIABILITIES, ENCUMBRANCES, AND FUND EQUITY

	1980	1979
Liabilities:		
Vouchers Payable	$ 19,818,169	$ 12,470,718
Accrued Payroll and Employee Benefits		8,351,530
Debt Service - 1976 Veterans' Bonus Loan	1,251,475	2,005,720
Due to Other Governments - Shared State Revenues	1,568,141	1,309,182
Personal Income Tax Overpayment Rebate	8,500,000	
Deferred Revenue - Taxes and Accounts Receivable	14,645,465	15,105,399
Other Liabilities	1,063,892	924,230
Total Liabilities	$ 46,847,142	$ 40,166,779
Encumbrances:		
Current Year	$ 13,294,535	$ 12,208,909
Prior Year	1,363,427	1,442,883
Total Encumbrances	$ 14,657,962	$ 13,651,792
Fund Equity:		
Appropriations Carried Forward:		
General and Special Appropriations	$ 5,683,355	$ 11,703,828
Departmental Restricted Revenue	2,153,168	1,353,670
Federal Grants	4,954,528	3,644,632
Intrafund Transfers	421,025	429,689
	$ 13,212,076	$ 17,131,819
Reserved for Advances to:		
Departmental Imprest Cash	85,700	84,150
Internal Service Funds	2,777,500	2,602,500
	$ 2,863,200	$ 2,686,650
Available Fund Balance (Exhibit A-2)	35,150,946	41,885,338
Total Fund Equity	$ 51,226,222	$ 61,703,807
Total Liabilities, Encumbrances, and Fund Equity	$112,731,326	$115,522,378

[illegible] to Combined Financial Statements.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN AVAILABLE FUND BALANCE
For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Revenues:		
Taxes	$539,688,448	$528,173,025
Licenses and Fees	6,681,375	6,222,228
Fines and Penalties	5,606,197	4,533,318
Sales and Services	72,348,233	61,493,067
Income from Investments	5,571,934	2,759,539
Miscellaneous Revenue	17,864,351	13,536,069
Shared Federal Revenue	9,801,003	10,251,147
Departmental Restricted Revenue	15,496,488	11,206,068
Intrafund Transfers	4,991,895	8,505,303
Federal Grants	272,833,091	234,767,487
Total Revenues	$950,883,014	$881,447,251
Expenditures:		
Individual and Family Development	$733,330,820	$652,552,704
Economic Development	66,250,277	66,654,756
Public Safety	34,445,345	27,431,234
Transportation	46,887,856	44,960,222
Comprehensive Support	84,729,077	73,141,158
Total Expenditures	$965,643,375	$864,740,074
Excess of Revenues over (under) Expenditures	$(14,760,361)	$ 16,707,177
Other Financing Sources (Uses):		
Decrease in Reappropriations	$ 4,266,205	$ 526,088
Increase in Amounts Due from Federal Government	1,288,270	671,338
Prior Year Encumbrances Lapsed	1,195,270	1,302,006
Prior Year Expenditure Refunds	638,530	1,153,247
Prior Year Adjustment of Expenditures - Federal Grants	763,735	522,687
Repayment of Loan to R.I. Public Buildings Authority	50,000	
Non-Revenue Receipts Brought Forward and Lapsed	209	3,611
Net Return of Advances to Other Funds		271,845
Net Advances to Other Funds (Change in Reserved Fund Balance)	(176,3[illegible])	
Total Other Financing Sources	$ [illegible]	$ 4,450,[illegible]
Increase (Decrease) in Fund Balance	$(6,734,39[illegible])	$ 21,157,[illegible]
Available Fund Balance - July 1	41,[illegible]	$ 20,[illegible]
Available Fund Balance - June 30 (Exhibit A-1)	$ 35,[illegible]	$ 41,[illegible]

[illegible] Combined Financial Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

For the Fiscal Year Ended June 30, 1980

TAXES	Estimated Revenue	Amended Estimated Revenue	(Exhibit A-2) Actual Revenue	Actual Over (Under) Amended Estimated Revenue
Personal Income Tax	$162,000,000	$162,000,000	$153,846,672	$(8,153,328)
General Business Taxes:				
Business Corporation Tax	52,100,000	52,100,000	51,719,710	(380,290)
Franchise Tax	1,000,000	1,050,000	1,028,897	(21,103)
Gross Earnings Tax - Public Utilities	33,700,000	37,100,000	36,737,218	(362,782)
Income Tax - Financial Institutions	2,400,000	2,000,000	1,900,335	(99,665)
Tax on Insurance Companies	13,000,000	13,000,000	12,520,575	(479,425)
Tax on Deposits - Banking Institutions	6,400,000	6,400,000	6,280,132	(119,868)
Sales and Use Taxes:				
Sales and Use Tax	167,800,000	172,000,000	168,992,989	(3,007,011)
Motor Vehicle Tax	17,100,000	17,100,000	16,676,211	(423,789)
Gasoline Tax	40,500,000	39,500,000	39,259,853	(240,147)
Cigarette Tax	24,400,000	24,500,000	24,364,567	(135,433)
Tax on Mfg. of Beers, Liquors, etc.	150,000	125,000	101,075	(23,925)
Alcoholic Beverage Import Fees	7,400,000	7,400,000	7,218,304	(181,696)
Other Taxes:				
Inheritance Tax	10,000,000	12,000,000	11,735,809	(264,191)
Gift Tax	200,000	200,000	226,235	26,235
Non-Resident Contractor Tax	75,000	75,000	10,009	(64,991)
Realty Transfer Tax	1,400,000	1,600,000	1,564,961	(35,039)
Dog Racing - Pari-Mutuel Betting	3,000,000	3,700,000	3,973,956	273,956
Tax on Breakage	150,000	175,000	194,304	19,304
Jai Alai - Pari-Mutuel Betting	1,300,000	1,300,000	1,205,762	(94,238)
Tax on Breakage	40,000	40,000	35,360	(4,640)
Admissions Tax - Racing	60,000	95,000	95,514	514
Total Taxes	$544,175,000	$553,460,000	$539,688,448	$(13,771,552)

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF REVENUES - ESTIMATED AND ACTUAL

For the Fiscal Year Ended June 30, 1980

	Estimated Revenue	Amended Estimated Revenue	(Exhibit A-2) Actual Revenue	Actual Over (Under) Amended Estimated Revenue
DEPARTMENTAL REVENUE RECEIPTS AVAILABLE FOR GENERAL PURPOSES				
Licenses and Fees	$ 6,875,693	$ 7,036,264	$ 6,681,375	$(354,889)
Fines and Penalties	4,067,900	6,064,400	5,606,197	(458,203)
Sales and Services	66,768,740	68,976,537	72,348,233	3,371,696
Miscellaneous	17,015,560	21,752,683	23,436,285	1,683,602
Total Departmental Revenue Receipts Available For General Purposes	$ 94,727,893	$103,829,884	$108,072,090	$ 4,242,206
SHARED FEDERAL REVENUE	$ 9,900,000	$ 9,800,000	$ 9,801,003	$ 1,003
Total General Revenue	$648,802,893	$667,089,884	$657,561,541	$(9,528,343)
DEPARTMENTAL RESTRICTED REVENUE RECEIPTS AVAILABLE FOR SPECIFIC PURPOSES				
Department of Health	$	$ 5,511	$ 17,377	$ 11,866
Department of Social And Rehabilitative Services	321,631	343,138	319,212	(23,926)
Department of Corrections		15,000	8,258	(6,742)
Board of Regents for Education	4,163,000	5,231,537	5,079,782	(151,755)
Department of Labor		106,217	131,024	24,807
Department of Environmental Management	398,315	348,144	299,600	(48,544)
Department of Business Regulation	81,983	81,983	93,161	11,178
Department of Transportation			24,924	24,924
Executive Department		140,216	84,309	(55,907)
Department of Administration				
Department of Community Affairs	176,104	201,386	205,329	3,943
Other Commissions and Agencies	307,657	307,657	315,211	7,554
Miscellaneous	3,500,000	8,303,263	8,872,776	569,513
Department of Economic Development			3,761	3,761
Department of Elderly Affairs	65,000	67,987	28,568	(39,419)
Department for Children and Their Families	60,000	51,168	13,195	(37,973)
Total Departmental Restricted Revenue Receipts Available for Specific Purposes	$ 9,073,690	$ 15,203,207	$ 15,496,487	$ 293,280

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF REVENUE - ESTIMATED AND ACTUAL

For the Fiscal Year Ended June 30, 1980

	Estimated Revenue	Amended Estimated Revenue	(Exhibit A-2) Actual Revenue	Actual Over (Under) Amended Estimated Revenue
FEDERAL GRANTS				
Department of Mental Health, Retardation and Hospitals	$ 2,481,589	$ 3,709,392	$ 2,734,395	$(974,997)
Department of Health	8,562,446	11,306,887	9,441,037	(1,865,850)
Department of Social and Rehabilitative Services	146,932,759	163,441,729	162,343,527	(1,098,202)
Board of Regents for Education	30,618,337	36,601,341	30,907,240	(5,694,101)
Department of Library Services	433,272	456,072	437,673	(18,399)
Department of Labor	52,953	131,876	113,199	(18,677)
Department of Environmental Management	3,082,493	5,291,135	4,648,861	(642,274)
Department of Business Regulation	54,654	603,346	337,080	(266,266)
Department of Transportation	4,518,300	8,633,326	6,759,976	(1,873,350)
Executive Department	6,586,542	12,143,704	7,473,443	(4,670,261)
Department of Attorney General	155,000	466,388	437,117	(29,271)
Department of Administration	398,650	724,536	610,321	(114,215)
Department of Community Affairs	1,947,162	11,047,010	11,064,352	17,342
Other Commissions and Agencies	1,607,966	3,042,501	1,673,280	(1,369,221)
Department of Economic Development	30,306,711	48,346,745	29,814,928	(18,531,817)
Department of Elderly Affairs	2,949,486	4,423,716	3,587,216	(836,500)
Department for Children and Their Families	790,041	701,653	449,446	(252,207)
Total Federal Grants	$241,478,361	$311,071,357	$272,833,091	$(38,238,266)
INTRAFUND TRANSFERS				
Department of Mental Health, Retardation and Hospitals	$	$	$ 460,998	$ 460,998
Department of Health			5,670	5,670
Department of Social and Rehabilitative Services			852,057	852,057
Department of Corrections			200,564	200,564
Board of Regents for Education			46,611	46,611
Department of Labor			96,247	96,247
Department of Environmental Management			196,817	196,817
Department of Business Regulation			146,384	146,384
Department of Transportation			130,544	130,544
Executive Department			327,466	327,466
Department of State			782	782
Department of Attorney General			104,062	104,062
Treasury Department			10,265	10,265
Department of Administration			310,683	310,683
Department of Community Affairs			971,516	971,516
Legislative Department			3,095	3,095
Judicial Department			69,886	69,886
Other Commissions and Agencies			92,776	92,776
Department of Economic Development			436,882	436,882
Department of Elderly Affairs			346,534	346,534
Department for Children and Their Families			182,056	182,056
Total Intrafund Transfers	$	$	$ 4,991,895	$ 4,991,895
TOTAL REVENUE - GENERAL FUND	$[illegible],354,944	$993,364,448	$950,883,014	$(42,481,434)

See Notes [illegible] and 4 to Combined Financial Statements.

Parentheses denote red figure.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
SUMMARY STATEMENT OF AVAILABLE APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES, AND UNENCUMBERED BALANCES
For the Fiscal Year Ended June 30, 1980

Department or Activity	(1) Net Balances Brought Forward	Appropriations and Transfers	Appropriation of Departmental Restricted Revenues, Federal Grants and Intrafund Transfers	Total Available
Mental Health, Retardation and Hospitals	$ 27,187	$103,048,881	$ 3,195,394	$106,271,462
Health	(867,872)	12,359,940	9,464,084	20,956,152
Social and Rehabilitative Services	(3,967,435)	136,428,415	163,557,985	296,018,965
Corrections	720,221	20,616,568	208,822	21,545,610
Board of Regents for Education	(845,840)	224,908,439	36,033,633	260,096,232
State Library Services	272,002	1,787,311	437,673	2,496,986
Labor	3,879	5,726,000	340,470	6,070,350
Environmental Management	(115,514)	14,019,308	5,145,278	19,049,072
Business Regulation	(81,684)	2,768,986	576,624	3,263,926
Transportation	907,270	50,164,713	6,915,444	57,987,427
Executive	(1,035,253)	15,063,676	7,885,218	21,913,641
State	1,719	1,390,001	782	1,392,502
Attorney General	68,213	2,400,118	541,179	3,009,509
Treasury	99	1,452,066	10,265	1,462,429
Administration	1,089,209	26,887,298	921,004	28,897,511
Community Affairs	505,335	14,742,393	12,292,465	27,540,193
Legislative	288,777	4,258,553	3,095	4,550,425
Judicial	194,797	12,223,167	69,886	12,487,850
Other Commissions and Agencies	507,287	4,342,878	2,081,267	6,931,432
General	3,242,846	189,346	8,872,776	12,304,969
Special Legislative Appropriations	182,631	652,811		835,442
Economic Development	1,469,307	1,918,423	30,255,572	33,643,301
Elderly Affairs	354,226	1,870,686	3,962,318	6,187,230
Children and Their Families	16,304	15,498,725	550,241	16,065,270
Total	$ 2,937,709	$674,718,703	$293,321,473	$970,977,886

(1) Reconciliation - Appropriations Brought Forward

Appropriations Carried Forward June 30, 1979		$17,131,819
Adjustments - Net Increase		346,464
Adjusted Appropriations Carried Forward June 30, 1979		$17,478,283
Reimbursements Due from Federal Government June 30, 1979	$15,041,959	
Adjustments - Decrease	501,385	
Adjusted Reimbursements Due from Federal Government June 30, 1979		14,540,574
		$ 2,937,709

See Notes 3 and 4 to Combined Financial Statements.
Parentheses denote red figure.
Totals may not agree because dollars have been rounded.

Expenditures	Encumbrances	Net Unencumbered Balance	Reimbursement Due from Federal Government	Unencumbered Appropriations	Balances Lapsed to Surplus	Balances Carried Forward
$104,901,917	$ 1,616,013	$ (246,468)	$ 368,220	$ 121,752	$ 16,050	$ 105,702
21,586,356	519,070	(1,149,273)	1,177,356	28,083		28,083
297,045,332	1,987,765	(3,014,132)	4,036,692	1,022,560	3,103	1,019,457
19,716,951	771,012	1,057,647		1,057,647	523,578	534,069
258,186,380	1,338,095	571,756	2,295,572	2,867,328	552,129	2,315,199
2,357,816	3,070	136,100	86	136,186	5,663	130,523
6,012,582	17,336	40,431	2,49[illegible]	42,922	28,274	14,648
18,091,140	904,279	53,653	741,28[illegible]	794,938	153,897	641,041
3,208,229	140,860	(85,163)	268,026	182,863		182,863
52,654,942	2,042,327	3,290,158	1,735,532	5,025,690	3,816,662	1,209,028
23,027,012	1,419,586	(2,532,957)	2,588,033	55,076		55,076
1,383,347	7,459	1,695		1,695		1,695
3,021,255	4,099	(15,845)	20,871	5,026		5,026
1,451,789	10,640					
27,850,564	822,812	224,135	149,835	373,970		373,970
26,293,627	258,463	988,104	56,579	1,044,683		1,044,683
4,163,791	13,023	373,611		373,611		373,611
12,321,885	42,404	123,560		123,560		123,560
5,880,685	681,468	369,278	748,873	1,118,151	582,044	536,107
9,449,622	4,902	2,850,445		2,850,445	1,763,350	1,087,095
696,352		139,090		139,090	3,390	135,700
32,319,034	282,728	1,041,539	1,389,271	2,430,810	87,232	2,343,578
5,674,475	102,352	410,403	152,326	562,729	198,348	364,381
15,053,757	304,770	706,743	97,795	804,538	217,560	586,978
$952,348,840	$13,294,535	$ 5,334,511	$15,828,844	$21,163,355	$7,951,278	$13,212,077

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
MENTAL HEALTH, RETARDATION AND HOSPITALS (MHRH)									
Office of the Director		508,393		508,393	505,036	3,358			
Community Program	20,638	1,011,044		1,031,682	1,005,827	10,481	15,374	15,374	
[illegible] of R.I. Mental Health Manpwr. Author.	15,137-		80,686	65,549	79,894	2,470	16,815-		16,815-
Mental Health Paraprofessional Training	10,744-		76,118	65,374	65,969	15,565	16,160-		16,160-
Management and Support Services		77,826		77,826	77,789	37			
Community Residential & Resource Development		84,280		84,280	84,223	57			
[illegible] of Planning, Pgm. Standards & Evaluation		121,215		121,215	119,790	1,425			
[illegible] of Personnel and Labor Relations		33,038		33,038	33,013	25			
[illegible] Labor Relations-Training & Development	5,950	517,099		523,049	520,337	2,712			
[illegible] Title II [illegible]	175		3,746	3,922	3,922				
Division of Facilities & Maintenance		50,100		50,100	49,986	114			
[illegible] & Building Maintenance	6,934	2,806,348		2,813,282	2,705,631	107,651			
[illegible] - Grounds Maintenance & Motor Pool		4,597		4,597	3,493	1,104			
[illegible] Institute of Mental Health	17,632	104,505		122,137	112,255	9,877			
[illegible] General Hospital	8,332	117,140		125,472	90,659	34,813			
[illegible] Central Power Plant	45,270	15,700		60,970	35,047	25,923			
[illegible] - Administrative Offices		558		558	558				
[illegible] Title II [illegible]	2,707		19,384	22,091	22,091				
Central Power Plant		4,525,924		4,525,924	4,460,470	65,454			
[illegible] Police		242,297		242,297	241,707	590			
[illegible] CETA Title II [illegible]	1,986		30,191	32,177	32,177				
Grounds Maintenance & Motor Pool	600	716,451		717,051	715,732	1,319			
Division of Management Services		57,316		57,316	57,284	32			
[illegible] Disabilities Servs. & Facilities	13,918-		196,917	182,999	192,492	13,253	22,746-		22,746-
[illegible] & Management Services		1,475,290		1,475,290	1,472,703	2,586			
Administrative Services	585	302,544		303,129	301,160	1,969			
[illegible] CETA Title II	3,653		58,128	61,781	55,381		6,399		6,399
Food Processing Facility	5,000	727		5,727	2,727	3,000			
Central Laundry	13,148	16,798		29,946	29,946				
Patients Resources and Benefits Services		408,065		408,065	407,659	407			
Office of Retardation		151,844		151,844	151,670	174			
[illegible] Intervention Program - Retardation		414,358		414,358	414,358				
[illegible] Placement Pgm. - Retardation		269,871		269,871	269,871				
Support of State Dependents	5,685	171,015		176,700	167,050		9,650		9,650
[illegible] School	35,376	19,183,494		19,218,870	19,084,454	119,516	14,900		14,900
[illegible] CETA Title II	606		11,415	12,021	12,021				
[illegible] Title VI Projects	1,411		11,752	13,163	13,163				
[illegible] and Developmental Services	4,000	2,955,523		2,959,523	2,949,210	10,313			
Leisure Time Activities		15,000		15,000	15,000				
Division of Mental Health	28,575	28,575-							
Institute of Mental Health	9,089	23,235,369		23,244,458	23,313,306	219,920	11,232		11,232
Implementation of Problem Oriented Team Trtmts.	22,348-		119,433	97,085	97,085	8,540	8,540-		8,540-
[illegible] CETA Title II	9,418		240,892	250,310	250,310				
Community Mental Health Program		3,456,499		3,456,499	3,323,288	93,559	39,653		39,653
Mental Health Community Program Development	25,330-		67,620	42,290	50,725	1,800	10,235-		10,235-
Services for Emotionally Disturbed Children	5,542	1,397,125		1,402,667	1,402,667				
[illegible] - Develop. Alternative Pgm.	100,000	26,417-		73,583	73,583				
Division of Rehabilitative Services		117,138		117,138	116,980	158			
General Hospital	5,320	23,480,200		23,485,520	23,173,953	367,319	14,248	676	13,572

BEST AVAILABLE COPY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
RSD CETA Title II	7,003		26,298	28,357	28,302				
Ambarano Memorial Hospital	55,104	11,787,636		11,842,740	11,597,961	234,482	10,296		10,296
CETA Title II (3130-519)	1,923		37,781	39,604	39,604				
CETA Title VI Projects	6,396		18,585	22,987	22,982				
Division of Substance Abuse		47,377		47,377	47,302	75			
Drug Abuse Unit		1,168,458		1,168,458	1,167,074	6,384			
Treatment Alternatives to Street Crime - TASC		135,000		135,000	135,000				
Drug Abuse Service Projects	143,946-		1,306,755	1,162,909	1,178,778	194,459	210,377-		210,377-
Statewide Drug Abuse Planning Grant	39,960-		252,119	212,159	212,843	21,209	21,894-		21,894-
Develop Plans for State Drug Abuse Trng. System	3,787-		33,645	29,858	39,426		9,567-		9,567-
Develop State Prevention Coordination Program	7,436-		49,016	41,581	47,226	13,695	19,340-		19,340-
Services for Alcoholics	7,510	1,920,761		1,928,271	1,916,550	11,721			
Alcohol Abuse and Prevention	40,661-		266,711	226,069	227,236	10,591	11,758-		11,758-
Implementation of Uniform Alcoholism Act	53,285-		273,869	220,554	223,015	14,473	16,934-		16,934-
State Manpower Development Program Alcohol Abuse			11,528	11,528	11,979	3,457	3,903-		3,903-
PSE CETA II	156		7,835	7,991	7,991				
Total	27,187	103,048,881	3,191,396	106,271,467	104,901,917	1,616,013	246,468-	16,050	262,518-
HEALTH									
Office of the Director	33,681	280,461		303,947	303,947				
Support of Medical Education		1,070,000		1,070,000	1,379,000				
Office of State Medical Examiners	24,340	580,839		605,178	595,750	9,429			
Division of Legal Services		51,879		51,879	51,879				
Div. of Management and Support Services		73,544		73,544	73,544				
Division of Management Services		698,707		698,207	694,619	3,588			
Division of Vital Statistics	2,009	709,727		711,736	710,704	1,032			
Vital Statistics (USPHS-BLOCK)	95		5,830	5,925	5,925				
R.I. Vital Stat. Data Collec. Prep. & Submission			179,898	179,890	215,660		35,770-		35,770-
R.I. National Death Index					3,092		3,092-		3,092-
R.I. Health Services Research, Inc.	609		17,377	17,986			17,986		17,986
Division of Professional Regulation	60	288,274		288,334	268,768	19,566			
Board of Hairdressing		76,350		76,350	72,850	3,500			
Spec. Supp. Food Pgm.-Women/Infants-Low Income	91,597-		3,168,785	3,076,893	3,076,358	7,728	7,193-		7,193-
Health Planning and Resources Development		95,813		95,813	95,813				
Office of Special Projects		46,083		46,083	46,083				
Health Incentive Funds			77,500	77,500	103,610	31,055	57,165-		57,165-
Division of Emergency Medical Services		109,753		109,753	109,753				
Emergency Medical Services Implementation	163,388-		19,300	144,088-			144,088-		144,088-
Emergency Med. Svcs. Trng.-Advanced Life Support	81,185-		117,100	35,915	35,910	5,461	5,456-		5,456-
Office of Health Promotion		140,792		140,792	138,383	2,410			
Health Education Risk Reduction Pgm.			55,800	55,800	50,703		5,097		5,097
Health Incentive Funds			12,700	12,700	22,230	4,259	13,788-		13,788-
Div. of Medical Care Standards		175,587		175,587	175,337	250			
Office of Assistant Director for Health Policy		118,796		118,796	118,796				
State Health Plng. & Dev. Agency (SHPDA)	24,982-		456,000	431,018	442,044	5,890	16,916-		16,916-
Health Systems Agency (HSA)	70,762-		482,500	411,738	408,636	4,018	915-		915-
Integrated State-Wide Plng. for Med. Svcs. (OSHA)	56,577-		86,301	29,725	32,173	10,459	12,907-		12,907-
Division of Family Health	21,650	1,027,355		1,049,005	1,041,640	7,365			
Crippled Children - General		471,090		471,090	471,090				
Chronic Metabolic Diseases		170,130		170,130	170,130				

BEST AVAILABLE COPY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

DEPARTMENT OR AGENCY	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible]		37,450		37,450	37,450				
[illegible]	3,629-		377,600	373,971	423,088		49,117-		49,117-
[illegible]	3,455-		194,700	191,245	190,911		333		333
[illegible]	819-		281,962	281,143	281,143				
[illegible]	1,675		257,240	258,915	257,[illegible]		974		974
[illegible]	9,198-		150,500	141,302	141,461		159-		159-
[illegible] Family Planning	705-		265,100	264,395	272,014	7,728	15,347-		15,347-
[illegible] Counseling Project	4,243		20,200	24,440	24,446	111	119-		119-
[illegible] Demonstration Project	73,517-		175,200	101,683	115,670	2,500	16,487-		16,487-
[illegible]	965-		102,800	101,835	108,295		6,463-		6,463-
[illegible] Counseling Project	98-		71,500	71,402	80,722		9,321-		9,321-
[illegible]					50,000		50,000-		50,000-
[illegible]		177,079		177,079	177,079				
[illegible]		100,860		100,860	100,860				
[illegible]	4,104-		99,400	95,296	95,213	6,785	6,702-		6,702-
[illegible] Control Program	427,766-		931,363	503,596	847,445	107,171	451,020-		451,020-
[illegible]	7,459-		22,200	14,750	16,590	9,198	11,038-		11,038-
[illegible]		378,491		378,491	375,902	2,589			
[illegible] Control	9,249-		191,500	182,231	183,987	7,986	8,743-		8,743-
[illegible] Program for Rhode Island	6,759		44,000	50,759	51,132	2,390	2,764-		2,764-
[illegible] in Rhode Island	3,601-		171,000	167,399	182,867	86	15,554-		15,554-
[illegible] Control Project	72,541-		176,011	103,470	145,951	41,140	83,621-		83,621-
[illegible] Program in Rhode Island			8,800	8,800	8,702		98		98
[illegible]					41,154	34,841	75,995-		75,995-
[illegible]		167,112		167,112	161,846	5,266			
[illegible]	3,811-		13,811	11,000	11,000				
[illegible]	88,551	1,903,716		1,992,267	1,937,046	55,221			
[illegible]		122,032		122,032	121,310	722			
[illegible] Analysis	533	212,632		213,132	210,891	2,241			
[illegible] Program		66,197		66,197	1,513	64,685			
[illegible]	10,093-		44,593	34,500	34,500				
[illegible] Training Program	17,563-		24,849	7,286	8,243	63	1,020-		1,020-
[illegible] Program			895	895	1,863		968-		968-
[illegible] Program			6,893	6,893	9,906	850	3,863-		3,863-
[illegible] Services		68,493		68,493	68,493				
[illegible]			22,400	22,400	22,535		135-		135-
[illegible] Preventive Medicine		45,834		45,834	45,834				
[illegible]			4,600	4,600	8,920	7,975	12,296-		12,296-
[illegible] Community Health Services		213,984		213,984	213,984				
[illegible] Regulation		632,369		632,369	631,643	727			
[illegible]			219,142	219,142	219,142				
[illegible] Program	4,792-		157,000	152,208	180,292		28,083-		28,083-
[illegible]	28,849-		317,055	288,206	285,196		3,009		3,009
[illegible] Regulation	22-		5,679	5,697	5,697				
[illegible]		45,273		45,273	45,273				
[illegible] Project	27,714		265,576	293,290	290,225	20,054	16,989-		16,989-
[illegible] Protection and Sanitation		1,388,435		1,388,435	1,375,204	13,232			
[illegible]		49,647		49,647	49,647				
[illegible] Program	1,368-		113,786	112,418	116,299		3,882-		3,882-
[illegible] and Sanitation [illegible]	50		12,652	12,702	12,702				
[illegible] Control	37,080	561,279		598,359	593,204	5,154			

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GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
[illegible] Animal and Dairy Industries		257,924		257,924	257,725	199			
[illegible] Meat and Poultry Program	37-		7,230	7,193	6,557		636		636
[illegible] Occupational Health & Radiation Control		237,664		237,664	237,346	318			
[illegible] Administration	1,045	9,339		10,384	10,301	83			
Occupational Health [illegible]	792-		9,512	8,720	8,720				
[illegible] Statewide On-Site Consultation Program	25,951-		110,566	84,615	94,088	748	10,221-		10,221-
[illegible] Testing of X-Ray Systems	4,099-		16,700	12,601	12,775		173-		173-
Total	867,872-	12,359,940	9,464,084	20,956,152	21,586,356	519,070	1,149,273-		1,149,273-
[illegible] SERVICES									
[illegible]		576,191		576,191	566,504	9,687			
[illegible] Title XX (3130-5[illegible])			7,876	7,876	7,876				
[illegible] Emp. Training Act CETA [illegible]	470		775	1,245	1,245				
[illegible] CETA [illegible] (3130-5[illegible])			7,331	7,331	7,331				
[illegible] Community Services		154,526		154,526	154,282	244			
[illegible] Children Services	1,302	2,300,977		2,302,279	2,268,893	955	32,431		32,431
[illegible]		482,652		482,652	460,677	21,975			
[illegible] Little Home		7,664		7,664	4,664		3,000		3,000
[illegible] Shelter		10,382		10,382	10,382				
[illegible] and Adult Services	1,154,967-		8,067,470	6,912,503	6,808,596	20,857	83,051		83,051
[illegible] Services			1,498,668	1,498,669	1,382,030	65,926	50,712		50,712
[illegible] Little Home			18,859	18,859	13,993		4,866		4,866
Information and Referral Service			66,525	66,525	66,425				
[illegible] Social Service System	70-		21,295	21,225	21,225				
[illegible] Shelter Program			32,925	32,925	31,176		1,749		1,749
Information and Referral Service	2		22,175	22,177	22,175		2		2
[illegible] Social Service System	1		7,075	7,076	7,075		1		1
[illegible] Community Action Program [illegible]	4,524		17,477	22,001	8,170		13,831		13,831
[illegible] Information & Referral Services			2,635	2,635	2,415	220			
[illegible] Title [illegible] (3130-519)			139,500	139,500	136,468		3,032		3,032
[illegible] Emp. Training Act CETA VI-	7,444		24,280	31,724	31,724				
[illegible] Title [illegible] Projects (3130-525)			22,775	22,775	14,713	4,353	3,709		3,709
[illegible] Welfare Services	77,786	2,475,815		2,553,601	2,553,601				
[illegible] Children Private Home		4,196,711		4,196,711	4,196,711				
Child Welfare Services			66,853	66,853	66,853				
[illegible] (3130-5[illegible])			31,722	31,722	31,722				
[illegible] (3130-525)	2,821		9,553	12,373	12,373				
[illegible] Affairs Unit	18,917	3,191,159		3,210,076	3,137,667	63,854	8,554		8,554
[illegible] Welfare	8,003	289,248		297,248	293,900	3,348			
Aid to [illegible] Veterans and Dependents		10,806		10,806	10,806				
[illegible] Dep. Vets.' Cemetery at Ladd School		2,110		2,110	2,110				
Support [illegible] Veterans (Vets' Home)			1,072,265	1,072,265	1,234,453		167,188-		167,188-
Veterans' Aid and Attendance Allowance			244,790	244,790	244,790				
[illegible] CETA Title II (3130-519)			6,118	6,118	6,118				
[illegible] Emp. Training Act CETA VI (3130-520)	3,810		194	4,004	4,004				
[illegible] Standards & Review	4,335	1,975,774		1,980,109	1,931,942	48,167			
Medical Standards & Review	322,489-		2,696,895	2,374,406	2,706,116		331,709-		331,709-
[illegible] Services for the Blind	1,693	230,003		231,696	229,698	456	1,542		1,542
[illegible] Approp.-Voc. Rehab.-Blind (State Match.)	62	138,339		138,401	136,425	1,975			
[illegible] Rehab. In-Service Trng. Pgm. (State Match.)		1,240		1,240	1,240				

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GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
[illegible]	7,555-		567,729	560,176	542,945	13,273	3,957		3,957
[illegible]	1,149-		13,803	12,654	11,161		1,493		1,493
[illegible]	9,541		77,947	87,488	59,494	460	27,534		27,534
[illegible]	2,501		40,743	43,244	39,573	770	2,901		2,901
[illegible]	68,269		22,131	90,400	20,812	1,342	68,246		68,246
[illegible] Business Enterprises	11,162		1,930	13,092	1,015		12,077		12,077
Division of Vocational Rehabilitation		742,494		742,494	742,494				
[illegible] Attendant		75,662		75,662	75,662				
[illegible] Rehabilitation	186,719		2,950,500	3,137,219	2,992,978	46,789	97,453		97,453
Disability Determination [illegible]	64,245		1,244,968	1,309,213	1,261,469	12,864	34,880		34,880
[illegible]	4,811-		376,134	371,323	361,746	1,854	7,723		7,723
Supplemental Security Income Program	10,437		237,875	248,312	247,612		700		700
[illegible]	2,595		14,143	16,738	16,638		99		99
Innovation & Expansion Grant	32,973		47,946	80,919	68,845		12,074		12,074
[illegible]	22,017		80,000	102,017	67,063	833	34,121		34,121
[illegible] Rehab. Program			175,000	175,000	141,778	626	32,596		32,596
[illegible]			4,457	4,457	4,457				
[illegible]	4,709		816-	3,892	3,892				
[illegible]	47,142	53,593		100,735	100,735				
[illegible]			1,115	1,115	1,115				
[illegible]	539		799	1,338	1,338				
Work Incentive Program - Administration		430,669		430,669	425,967	136	4,566		4,566
[illegible]		125,000		125,000	122,264	2,736			
Work Incentive Program	23,411-		714,012	690,601	688,184	1,224	1,193		1,193
[illegible]		149,852		149,852	148,547	785	520		520
[illegible]	1,593		420,000	421,593	412,788	2,355	6,449		6,449
[illegible]			16,500	16,500	16,370		130		130
[illegible] Training Act [illegible]	2,715		4,411	7,126	7,126				
Division of Medical Services		20,013		20,013	19,919	94			
Medical Standards & Review	278-		57,259	56,981	55,630		1,351		1,351
Division of Management Services		155,274		155,274	155,062	212			
Financial Control	360	239,982		240,342	236,957	3,385			
PEP CETA Title II (5130-503)			11,478	11,478	11,478				
PEP Comp. Emp. Training Act CETA VI	1,588		992	2,580	2,580				
Division of Standards & Planning		369,483		369,483	366,415	3,068			
Standards & Planning	91,221-		968,722	877,501	636,767	190,036	50,698		50,698
Child Abuse & Neglect Training	419-		419						
[illegible]	2,868		1,000	3,868	1,191		2,677		2,677
Assistance Payments Administration	18,560	2,733,370		2,751,930	2,718,715	28,481	4,735		4,735
Assistance Payments Administration	62,723-	-	3,698,660	3,635,937	3,916,364		280,427-		280,427-
Supplemental Security Income Program - Adm.	34,419		10,478	44,897	12,601		32,296		32,296
Low Income Energy Assistance-Administration, Fed.[illegible]			100,000	100,000	96,092		3,908		3,908
PEP CETA Title II (5130-503)			368,521	368,521	364,804		3,717		3,717
PEP Comp. Emp. Training Act CETA VI	13,178		69,592	82,770	82,770				
Food Stamp Program	3,350	711,053		714,403	693,698	20,705			
Food Stamp Program	60,782-		1,011,959	951,177	1,395,787	19,048	463,658-		463,658-
PEP CETA Title II (5130-503)			88,000	88,000	86,847		1,153		1,153
PEP Comp. Emp. Training Act CETA VI	1,500		19,930	21,430	21,430				
[illegible]		267,613		267,613	266,417	860	336		336
Child Support Enforcement Program	5,749		954,752	960,501	1,014,059		53,557-		53,557-
Administration - Title IV D			44,700	44,700	43,160		1,040		1,040
PEP CETA Title II (5130-503)									

BEST AVAILABLE COPY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

[illegible]	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible]	1,275		15,941	17,216	17,216				
[illegible]		65,894,489		65,894,489	65,894,489				
[illegible]	7,955,909-		95,931,381	87,975,472	89,922,708		1,947,236-		1,947,236-
[illegible]		5,664,616		5,664,616	5,664,616				
[illegible]		56,716		56,716	56,716				
[illegible]		26,293,306		26,293,306	26,293,306				
[illegible]		336,368		336,368	336,368				
[illegible]		876,126		876,126	825,626	50,500			
[illegible]		628,871		628,871	628,871				
[illegible]		168,403		168,403	168,403				
[illegible]		164,500		164,500	24,250	140,250			
[illegible]	360,256		37,964,025	38,324,281	38,433,987		109,706-		109,706-
[illegible]			521,734	521,734	457,897		63,837		63,837
[illegible]	119,451-		986,355	866,904	1,114,855	69,197	317,148-		317,148-
[illegible]	7,606		2,256,103	2,263,709	2,107,342	17,412	138,954		138,954
[illegible]			241,962	241,962	229,752		12,210		12,210
[illegible]	155,169-		939,171	783,952	1,077,553	77,462	371,062-		371,062-
[illegible]	43,939	14,092,480		14,136,419	13,106,087	1,030,332			
[illegible]			298,041	298,041	298,041				
[illegible]		134,886		134,886	123,122	8,661	3,103	3,103	
[illegible]			900,000	900,000	752,645		147,355		147,355
Total	3,967,435-	136,428,415	163,557,985	296,018,965	297,045,332	1,987,765	3,014,132-	3,101	3,017,234-
[illegible]									
[illegible]		509,733		509,733	487,199	22,534			
[illegible]		2,793		2,793	2,793				
[illegible]	2,130		187,973	190,102	187,584		2,518		2,518
[illegible]	12,895		12,895-						
[illegible]			2,705	2,705	2,140		565		565
[illegible]	131		4,888	5,019	4,461		557		557
[illegible]		92,757		92,757	92,757				
[illegible]		93,067		93,067	93,031	36			
[illegible]		147,188		147,188	147,086	102			
[illegible]		112,976		112,976	112,801	175			
[illegible]	57,706	699,048		756,754	695,878	60,877			
[illegible]	49,500	107,956		157,456	105,819	2,623	49,013		49,013
[illegible]		47,711		47,711	47,534	177			
[illegible]		57,818		57,818	56,168	1,650			
[illegible]	711	4,693,313		4,694,024	4,638,095	55,929			
[illegible]		2,149,271		2,149,271	2,148,326	945			
[illegible]		855,146		855,146	850,206	4,940			
[illegible]		512,628		512,628	511,752	876			
[illegible]		327,314		327,314	321,356	5,958			
[illegible]		145,943		145,943	145,274	668			
[illegible]		2,619,662		2,619,662	2,069,513	26,571	523,578	523,578	
[illegible]		1,335,785		1,335,785	1,296,665	39,121			
[illegible]		406,042		406,042	405,067	975			
[illegible]		35,024		35,024	34,947	77			
[illegible]		175,000		175,000	63,634	69,716	41,650		41,650
[illegible]	396,500			396,500	27,440	369,060			

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
[illegible] Institutions - Maximum Security	52,500			52,500	4,052	48,448			
[illegible] Constr., Equip.-Intake Svc. Center		250,800		250,800	250,800				
[illegible] Renovation, Construction & Equipment Act	124,222			124,222	86,354	6,740	31,127		31,127
[illegible] Renovation - Maximum Security		451,000		451,000		47,500	403,500		403,500
[illegible] Assessment Fees Maximum Security		10,785		10,785	10,785				
[illegible] - Site Development		3,546		3,546	3,546				
[illegible] Arts in Corrections			8,258	8,258	8,119		139		139
[illegible] Projects (Special) - A.C.I.			10,814	10,814	10,814				
[illegible] Projects (Special)-Inventory Control	816		7,080	7,896	7,896				
[illegible] Program Development		68,362		68,362	68,277	85			
Research and Planning Unit		50,138		50,138	50,134	4			
[illegible] Field Services		60,480		60,480	60,451	29			
Probation & Parole - Juvenile		378,715		378,715	378,715				
Probation & Parole - Adult		1,291,617		1,291,617	1,291,317	300			
[illegible] State Marshals	4,462	784,951		789,413	779,517	9,896			
[illegible] Youth Services		64,334		64,334	64,334				
[illegible] Office - Youth Services		330,013		330,013	330,013				
[illegible] Parole Unit		60,707		60,707	60,707				
Community Services Unit		427,526		427,526	427,526				
[illegible] for Boys and Girls	15,048	696,665		711,713	711,713				
[illegible] Unit - Youth Services		96,693		96,693	96,693				
[illegible] Unit - Youth Services		118,090		118,090	118,090				
[illegible] Center - Juvenile		121,257		121,257	121,257				
[illegible] Center - Juvenile	3,600	224,711		228,311	228,311				
TOTAL	223,221	20,616,568	208,822	21,545,610	19,716,951	771,012	1,057,647	523,578	534,069
[illegible]									
Board of Regents		71,171		71,171	71,171				
[illegible] Planning & Management	159,222	1,041,765		1,200,987	1,200,987				
[illegible] Interstate Cooperation in Education		19,125		19,125	19,125				
[illegible] Council on Vocation & Tech. Ed.	37,153		93,500	130,653	78,856	1,211	50,586		50,586
[illegible] Feasibility Study	6,483		500	6,983	2,089		4,894		4,894
[illegible] Opportunity Unit	1,730-		56,356	54,626	56,320	59	1,753-		1,753-
[illegible] Type B Center	5,350-		53,560	48,210	54,225	711	6,726-		6,726-
[illegible] Arts Program			75,236	75,236	75,236				
[illegible] Sex Discrimination, [illegible] Ed. Prog.	3,092-		34,523	31,431	34,372	69	3,011-		3,011-
[illegible] Rhode Island Tuitions			34,032	34,032	33,942	75	15		15
[illegible] Planning and Evaluation	2,068	444,700		446,768	409,468	29,730	7,570	7,570	
[illegible] for State Equilization Plans-Sec. 842	13,598-		118,165	104,567	18,453	8,807	77,307		77,307
[illegible] Ed. Guidance & Counseling Svc.	1,798-		1,798						
[illegible] Purchase Project	1,028-		3,000	1,972	812		1,160		1,160
[illegible] for Excellence	86,235		36,500	122,735	64,429	1,125	57,181		57,181
[illegible] Development and Operations		172,794		172,794	166,978	5,816			
[illegible] Support Local School Operations		103,016,119		103,016,119	103,016,119				
[illegible] Pensions		110,000		110,000	107,473		2,527	2,527	
State Share Teachers' Retirement Fund		9,392,097		9,392,097	9,392,097				
[illegible] Foundation Program		5,010,835		5,010,835	5,010,835				
Programs for Disadvantaged Children	146,151	2,000,000		2,146,151	2,124,665		21,486		21,486
Programs for Handicapped Children		17,922,071		17,922,071	17,922,071				
[illegible] Gifted-Visual, Literary & Performing Arts		25,000		25,000	17,422	1,150	6,428		6,428

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS,
Year Ended June 30, 1980

A-5.[illegible]
(Supplementary)

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
Program for Gifted Children		100,000		100,000	59,307	7,150	42,543		42,543
Programs for Bilingual Children	29,748	214,951		244,699	232,680	1,978	10,040		10,040
Assessment and Needs of Bilingual Education		75,000		75,000	41,844	28,186	4,970	4,970	
[illegible] Support - [illegible] & Porter/Gloucester		300,916		300,916	300,916				
Technical Assistance Grants & Regulations Operations		1,459,796		1,459,796	1,237,394	187,140	45,223	45,223	
School for the Deaf		1,513,972		1,513,972	1,494,835	19,137			
Educational Television	1,700	870,216		871,916	849,541	22,375			
Wm. [illegible] Vocational-Technical School	3,840	1,926,864		1,930,704	1,785,703	51,716	93,285	13,563	79,722
School Food Services	100,000	3,057,514		3,157,514	2,857,514		300,000	300,000	
[illegible] & Educational Programs		448,467		448,467	433,898	182	14,387	14,387	
Tuition for Blind and Deaf		638,961		638,961	567,254		71,707	71,707	
[illegible] Voc.-Tech. School - Major Bldg. Repairs	58,193			58,193	46,359	2,000	9,833	9,833	
School for the Deaf Landscaping		325,000		325,000	14,719	4,812	305,469		305,469
Elementary Education - Title I - ESEA	8,849-		8,844,356	8,835,507	9,067,081		231,574-		231,574-
Handicapped Children - Title VI - ESEA	674,328-		2,995,721	2,321,394	2,520,617	91,647	290,870-		290,870-
[illegible] of Pre-School Handicapped Children	7,500-		23,851	16,351	12,672		3,679		3,679
[illegible] - Children in Schools for Handicapped	119,924-		592,686	472,761	563,926	22,247	113,412-		113,412-
[illegible] Assistance for Bilingual Education Pgms.	14,718-		35,097	20,379	24,988	15,000	19,609-		19,609-
[illegible] Evaluation & Reporting Sys.			3,841	3,841	10,453	2,250	8,862-		8,862-
Title I - ESEA - Administration	72,176-		209,308	137,132	188,868		1,736-		1,736-
Title I - ESEA - Delinquent Children	11,218-		39,793	28,575	36,641	1,500	9,566-		9,566-
Title I - ESEA - Neglected Children	7,331-		8,432	1,101	1,101				
ESEA, Title I Reporting System Improvement	6,288-		16,859	10,571	13,689	1,500	4,617-		4,617-
[illegible] State Facilitator Center	10,647-		48,879	38,231	59,319	6,200	27,288-		27,288-
[illegible] Consortium on Basic Skills [illegible]					535		535-		535-
State Leadership & Training Projects	19,230-		73,105	53,875	80,107	11,387	37,619-		37,619-
[illegible] Education Capacity Building Project	49,913-		71,148	21,235	70,503	1,575	50,842-		50,842-
[illegible], Assistance Community Education Programs	3,959-		17,900	13,941	13,696		245		245
Planning and Workshop Incorp. Arts in School Curr.	975-		9,985	9,011	9,014		3-		3-
[illegible] National Metric Education Conference	5,986-		9,968	3,982	59		3,924		3,924
[illegible] Placement Pro. Educ. Chldrn. with Spec. Needs	15,761-		26,900	11,139	339		10,800		10,800
[illegible] Training Program			6,642	6,642	6,642	20,196	20,196-		20,196-
[illegible] Program	34,318-		81,140	46,822	49,233	46,168	48,579-		48,579-
[illegible] Prog. - Supplementary School Supervision	3,952		34,077	38,029	27,412		10,617		10,617
State Program School Food Services	606,125-		7,937,779	7,331,655	7,481,135	48,521	198,002-		198,002-
Federal Program School Food Services	64,329-		512,282	447,953	440,780		7,173		7,173
Special School Milk Program	39,590-		346,619	307,029	324,130		17,101-		17,101-
School Breakfast Program	13,005-		103,995	90,990	115,793		24,803-		24,803-
[illegible] Assistance Program	55,771-		215,768	159,997	132,293	9,454	18,250		18,250
Food Service Program - Administration	27,540-		65,000	37,460	83,251		45,791-		45,791-
Special Food Service Program for Children	206,229-		1,854,254	1,648,025	1,723,814		75,788-		75,788-
Special School Assistance Program	107,322-		737,581	630,258	744,506		114,248-		114,248-
Nutrition Education and Training Program	9,524		65,598	75,122	132,865	34,494	92,236-		92,236-
Title IV C ESEA - General Management	23,336-		245,637	222,301	223,911	28	1,637-		1,637-
Research, Master Planning & Evaluation	4,933-		6,966	2,033	2,033				
Title IV C ESEA - Central Staff	4,417-		98,972	94,561	93,941	20	599		599
Title IV C ESEA - Technical Assistance	2,333-		35,855	33,522	34,882		1,360-		1,360-
Title IV C ESEA - Regulatory	4,525-		38,352	33,826	35,231		1,404-		1,404-
Title IV B & C ESEA-Library, Learn. Resource	4,424		602,306	606,730	632,808		26,078-		26,078-
Title IV Part C	19,348-		617,465	598,117	609,093	3,883	14,859-		14,859-
Indochina Refugee Children Education Assistance			23,409	23,409	81,478		58,069-		58,069-

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
([illegible])

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
[illegible] - ETV	4,359		152,578	156,937	120,809	3,413	32,716		32,716
[illegible] for Pub. Bdcstg.-Comm. Serv. Grant for TV.	119,789		391,354	511,143	334,398	1,164	175,581		175,581
[illegible]-Ed. TV. Pub. and Projects Grants	10,128		44,314	54,442	35,131		19,311		19,311
R.I. Dept. of Ed.-Special Needs Staff Dev. Prog.	5,810		6,949	12,759	1,000	2,862	8,897		8,897
[illegible] Services (Summer Program)	475		20,417	20,892	18,225		2,667		2,667
[illegible]-Mass. Title I (School for Deaf)	4,723		15,513	20,236	16,913		3,323		3,323
Deaf [illegible] Program - Pawtucket	1,872			1,872	1,714		158		158
[illegible] Career Opportunities for Handicapped Per.			24,543	24,543	24,543				
[illegible] Communication Coordination			66,575	66,575	59,712	382	6,481		6,481
[illegible] from Payments for School Food Service	81		4,288,652	4,288,733	4,276,028		12,705		12,705
[illegible] Food Service Program			356	356			356		356
[illegible] Title I	65		32,243	32,308	32,209		99		99
[illegible] Comp. Emp. Training Act CETA VI ([illegible])	2,304		2,304-						
[illegible] Spec. Units-[illegible] CETA Title II	3,047		3,047-						
CETA II [illegible] - Voc. Education	177		16,897	17,074	17,069		5		5
Summer Youth Employment Program CETA IV ([illegible])			2,822	2,822	2,822				
Vocational Education		1,991,297		1,991,297	1,953,905	2,004	35,388	35,388	
[illegible] Roof Repairs	74,996	175,000		249,996	83,969	136,579	29,448		29,448
[illegible] - State Voc. Schools		500,000		500,000		35,926	464,074		464,074
[illegible] Occupational Information System	499-		91,504	91,005	93,276		2,271-		2,271-
[illegible] School Linkage Project	500-		258,500	258,000	263,014		5,014-		5,014-
[illegible] Ed. - State Allotment Program			46,210	46,210	68,665		22,455-		22,455-
[illegible] Education	18,546-		572,935	554,389	633,168	27,168	105,947-		105,947-
[illegible] Education Program	1,961-		1,961						
Vocational Education - Subpart 2	254,514-		1,678,709	1,424,195	1,742,061	73,239	391,105-		391,105-
Vocational Education - Subpart 3	22,410-		700,476	678,066	801,904	39,638	163,476-		163,476-
Vocational Education - Subpart 4	46,662-		138,568	91,906	75,304		16,602		16,602
Vocational Education - Subpart 5	24,019-		181,938	157,919	185,581	9,326	36,990-		36,990-
Vocational Education - Planning & Evaluation			10,441	10,441	13,717		3,276-		3,276-
Experience Based Career Education Project	18,148-		36,325	18,177	14,326		3,851		3,851
State's Contribution to University of Rhode Island		39,486,545		39,486,545	39,486,545				
[illegible] Capital-Fac. Dental Hygiene	191			191	191				
[illegible] & Laboratory Equipment	14,625			14,625			14,625		14,625
Repair and Replace Meade Field Stands	193,088			193,088	116,886	76,202			
[illegible] System Upgrading - U.R.I.	200,500			200,500	65,463	51,762	83,275		83,275
Fire Protection and Detection - U.R.I.	400,000			400,000	21,905	168,440	209,655		209,655
[illegible] - Narragansett Bay Campus - U.R.I.	72,487			72,487	23,161	1,337	47,990		47,990
Film Library - U.R.I.		22,000		22,000	20,255		1,745	1,745	
State's Contribution to Rhode Island College-General		18,160,597		18,160,597	18,160,597				
[illegible] Center - R.I. College		45,000		45,000	44,910		90	90	
State's Contribution to R.I. Junior College-General		15,557,117		15,557,117	15,557,117				
[illegible] Education Facilities	6,487-		6,487						
Title I Higher Education Act of 1965	121,358		55,789	177,147	106,858	25,773	44,516		44,516
Post Secondary Education Planning Grants	11,781-		33,048	21,267	36,096	46	14,875-		14,875-
R.I. Education Informational Center Program	8,667-		57,291	48,624	49,869	795	2,040-		2,040-
R.I. Higher Education Assistance Authority		4,413,635		4,413,635	3,941,170		472,465	43,715	428,750
TOTAL	965,969-	224,958,639	36,033,633	260,096,232	258,186,380	1,338,095	571,756	552,129	19,627
LIBRARY SERVICES									
Administration	6,388	170,461		176,849	157,142		19,707	5,563	14,144

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
Planning and Development	6,088	1,034,168		1,040,256	984,874	382	55,000		55,000
Technical Library Services		108,668		108,668	108,633	35			
Special Library Services - Institutions		107,132		107,132	105,247	1,885			
Spec. Library Services-Blind & Phys. Handicapped		69,823		69,823	69,555	268			
Media Library Services		27,268		27,268	27,049	219			
State Aid-Construction & Capital Improvements	184,181	49,392		233,573	233,573				
Research Library		35,000		35,000	35,000				
Pawtucket Library Services		25,000		25,000	25,000				
Providence Library Services		160,000		160,000	160,000				
Planning & Development - Title I	54,999		308,673	363,672	339,601	212	23,860		23,860
Technical Library Services - Title III	148-		48,666	48,518	45,959		2,559		2,559
Spec. Library Svcs. - Institutions - Title I	16,792		42,125	58,917	27,114	71	31,733		31,733
Spec. Lib. Svcs.-Blind & Phys. Hndcpd.-Title I	313		35,459	35,772	32,545		3,227		3,227
Statewide Lib. & Info. Services Conference	3,688		2,750	6,438	6,524		86-		86-
Total	272,007	1,797,313	437,673	2,496,986	2,357,816	3,070	136,100	5,663	130,437
LABOR									
Office of the Director		362,746		362,746	362,693	53			
R.I. State Apprenticeable Training Council		24,997		24,997	24,932	65			
Bureau of Pipefitters & Refrigeration Technicians		7,284		7,284	3,518	3,766			
Apprenticeable Training for Veterans	3,197		24,455	27,068	29,619		2,371-		2,371-
State & National Apprenticeable System (SNAPS)	635		900	1,538	893		645		645
PSE Comp. Emp. Training Act CETA VI (3130-500)	799		1,760	2,038	2,038				
Industrial Code Commission		6,900		6,900	6,900				
Division of Hoisting Engineers' Licensing		30,896		30,896	30,896				
Division of Occupational Safety (28-20-27)		330,814		330,814	330,724	90			
Receipts Available for Expenditure			131,024	131,024	102,750		28,274	28,274	
Division of Workmen's Compensation (28-35)		311,086		311,086	309,357	1,728			
Workmen's Compensation Payments (State)		3,307,517		3,307,517	3,307,517				
Occupational Safety Hlth. Act 1970-State Share		22,075		22,075	19,759	2,316			
Workmen's Comp. Advisory Commission		2,356		2,356	1,456	900			
Occupational Safety Hlth. Act 1970-Federal Share	2,717		26,360	28,577	19,369	3,304	5,904		5,904
PSE Comp. Emp. Training Act CETA VI (3130-517)	308		12,702	13,011	12,155		856		856
PSE CETA II (3130-517)			1,523	1,523	1,523				
Policemen's Relief Fund		263,183		263,183	263,183				
Firemen's Relief Fund		451,756		451,756	451,756				
Division of Labor Standards		276,733		276,733	275,378	1,355			
Advisory Comm. on Women in Rhode Island		45,028		45,028	43,463	1,565			
Mine Health & Safety Training Pgm.-State Share		5,934		5,934	5,778	156			
Contract Compliance Permit Administration		13,355		13,355	13,355				
R.I. Pvt. Comp. Employment Standards Project	3,087-		17,870	14,783	14,903		120-		120-
Mine Health & Safety Training Pgm.-Federal Share			28,214	28,214	23,251	869	4,113		4,113
Tech. Assistance for New Shoreham			15,000	15,000	13,248		1,752		1,752
PSE CETA II (3130-512)			5,165	5,165	5,097		68		68
PSE Comp. Emp. Training Act CETA VI (3130-500)	966		38,243	39,208	37,899		1,309		1,309
CETA Title VI Projects	14		21,277	21,291	21,291				
CETA Title VI Advisory Commission on Women	333		18,598	18,931	18,931				
Labor Relations Board		171,550		171,550	171,550				
Mercantile Division		111,790		111,790	110,601	1,189			
Total	3,879	5,776,000	360,470	6,070,350	6,012,582	17,336	40,431	28,274	12,157

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible] MANAGEMENT									
[illegible] Director		117,227		117,227	116,003	1,224			
[illegible] Promotion of Agriculture		31,100		31,100	31,100				
[illegible] States Exposition		10,184		10,184	10,184				
[illegible] Committee		4,175		4,175	3,302	511	362	362	
[illegible] Waste Disposal - Coventry	290,000			290,000	60,645	191,142	38,212		38,212
[illegible] Waste Disposal - Other	200,000			200,000	138,408	60,000	1,592		1,592
[illegible] Assistance Program		250,000		250,000		41,025	208,976		208,975
[illegible]-520)	662		37,595	38,257	36,839		1,419		1,419
[illegible] Director - General		121,882		121,882	121,843	39			
[illegible]-520)	399		22,734	23,133	22,669		465		465
[illegible] Affairs		112,527		112,527	112,527				
[illegible] & Property Acquisition		45,394		45,394	45,342	52			
[illegible] and Education		96,341		96,341	89,592	6,750			
[illegible] Promotion		353,588		353,588	349,674	3,914			
[illegible] Outdoor Recreation - Administration			113,196	113,196	113,196				
[illegible] Outdoor Recreation - Projects	17,736-		30,355	12,619	44,544		31,925-		31,925-
[illegible] Trail Acquisition			310,560	310,560	310,560				
[illegible] Improvements - Sailing Piers					9,644	1,072	10,716-		10,716-
[illegible] Outdoor Recreation-Municipal Projects			1,341,939	1,341,939	1,330,609		11,330		11,330
[illegible]-Environmental Mgmt.-4400189	1,634-		1,870	236	6,245		6,009-		6,009-
[illegible] - Statewide Planning - 4400189	4,021-		8,209	4,189	8,309	8,079	12,199-		12,199-
[illegible] Inventory - HCRS	35,719-		19,168	16,551-			16,551-		16,551-
[illegible] Boundaries (B)					155	3,000	3,155-		3,155-
[illegible]-Solid Waste Management System			14,750	14,750	12,136		2,614		2,614
[illegible] Assistant Director - Operations		107,090		107,080	106,354	726			
[illegible] & Recreation		3,314,710		3,314,710	3,193,196	121,514			
[illegible] Program		316,722		316,702	264,234		52,468	52,468	
[illegible] Summer Rec. Act. Program		15,650		15,650	1,085	2,502	12,064		12,064
[illegible] Beach Development Project	13,909			13,909	1,442		12,467		12,467
[illegible]-Goddard Memorial State Park	13,500			13,500	3,871	1,941	7,689		7,689
[illegible] Field-Diamond Hill Park-Phase II		7,313		7,313		7,313			
[illegible] Recreational Area Repairs & Improv.	1,570			1,570	192		1,378		1,378
[illegible] Trail - Burrillville	6,176			6,176	5,473	222	481		481
[illegible] - India Point	5,000			5,000			5,000		5,000
[illegible] Improvements		40,000		40,000	470	39,530			
[illegible] Beach Development BOR 44-00151	4,781-		5,318	537	537				-
[illegible] Entrance Road-Haines Park-Federal	875-		875						
[illegible] Facilities Goddard Park - Federal	2,633-		6,675	3,042	3,371	1,941	2,269-		2,269-
[illegible] League Field - Diamond Hill - Phase II-Fed.						45,743	45,743-		45,743-
[illegible] Hill - Phase II - Federal	10,255-		10,607	552	2,164		1,612-		1,612-
[illegible]-Phase C Project #HCRS 4400238	155,150-		155,150						
[illegible] Playground	8,430-		11,317	2,887	2,887				-
[illegible] Memorial Field	1,674			1,674	1,103		521		521
[illegible] Operations	1,125		90	1,215			1,215		1,215
[illegible] (8130-520)	494		18,179	18,673	18,673				
[illegible] Fish and Wildlife (S-767, 1970)		638,417		638,412	633,083	5,330			
[illegible]		130,864		130,864	129,456	1,408			
[illegible] Fisheries Restoration		74,932		74,932	68,150	6,783			
[illegible] Restoration - State Match		88,130		88,130	87,899	230			

BEST AVAILABLE COPY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
[illegible]		24,229		24,229	24,229				
[illegible] Fishery Research & Dev.-State Match		19,457		19,457	9,539	1,184	8,734	8,734	
[illegible] Restoration-State Match	13,105	13,105-							
Coastal Fishery Assessment - State		6,993		6,993	6,575		418	418	
[illegible] Boats and Devices	938	750-		188	38		150		150
[illegible] Transplant - East Greenwich Cove		10,000		10,000			10,000	10,000	
[illegible] Transplant - Bristol Area		10,000		10,000			10,000	10,000	
[illegible] Fisheries Restoration	83,710-		233,141	149,431	202,772	21,518	74,859-		74,859-
Wildlife Restoration	229,044-		396,816	167,772	266,828	21,074	120,130-		120,130-
Commercial Fishery Research and Development	14,676-		23,082	8,406	14,864	1,184	7,642-		7,642-
[illegible] Fish Program	9,369-		5,150	3,217-	344		2,873-		2,873-
Coastal Fishery Resource Assessment - Federal	5,136-		13,096	7,959	19,725		11,766-		11,766-
[illegible] & Stat. Anal. of R.I. Lobster Fish.	4,517-		4,517						
[illegible] Resources Assessment Contract	5,063-		5,063						
Marine Fishery Mgmt.-State Liaison in N.E. Area	1,636			1,636			1,636		1,636
[illegible] Methods Study	2,006-		2,007						
[illegible] Management Area #1 Acquisition			228,855	228,855	228,878		23-		23-
Marine Fishery Mgmt.-N.E. Area-State Liaison	17,313-		38,354	21,041	27,361		6,320-		6,320-
South [illegible] Mgmt. Area I Segment 3			108,900	108,900	109,761		861-		861-
[illegible] Licenses Receipts (G.L. 20-27,30)	63,895		181,753	245,648	162,536	8,514	74,598		74,598
Hunting License Receipts (Wildlife)			15,913	15,913			15,913		15,912
[illegible] Receipts Acq. & Dev. Fish/Game Land	47,846		87,094	134,940	117,099		17,841		17,841
Division of Forest Environment		779,243		779,243	770,613	8,630			
Northeastern Forest Fire Protection		1,176		1,176	1,176				
Cooperative Forest Fire Control	110,110-		118,905	8,795	113,883	23,297	128,386-		128,386-
Cooperative Forest Management	30,253-		43,201	12,948	41,025	1,878	29,956-		29,956-
Cooperative Reforestation & Forest Incentives	4,451-		4,000	451-	451				
Rural Community Fire Protection Program	29,400		14,700	44,100	44,098		2		2
[illegible] Resource Dev. & Conservation Project	10,409-		15,000	4,591	4,591				
Renewable Resources Evaluation Program	10,950-		14,616	3,666	9,994	1,400	7,727-		7,727-
Division of Agriculture		392,719		392,719	391,219	1,500			
Market News Service			2,500	2,500	2,500				
Gypsy Moth Supp. & Forest Pest Action Projects	111,973		12,376	124,349		83,930	40,419		40,419
Pesticide Enforcement Program	7,538-		12,079	4,541	14,734		10,193-		10,193-
Fed.-State Poultry Grading Svc. Coop. Agreement	6,987		17,560	24,546	22,985	958	603		603
Fed.-State Inspect. Fruits & Veg. Coop. Agreement	1,318		5,227	6,546	3,087	405	3,054		3,054
Farm & Forest Land Preservation Program	1,294		14,858	16,152	13,998		2,154		2,154
Enforcement of Pesticide	19,158			19,158	45,462	627	26,931-		26,931-
Promotion of Seafood Exposition - R			13,500	13,500	10,000		3,500		3,500
PSE CETA VI (3130-520)	449		3,281	3,731	3,731				
Division of Enforcement		1,670,854		1,670,854	1,656,575	7,738	6,542	6,542	
Summer Jobs Program		308,866		308,866	262,875		45,991	45,991	
PSE CETA VI (3130-520)	2,224		82,401	84,625	82,586		2,039		2,039
Division of Coastal Resources		693,015		693,015	654,593	36,536	1,886	1,886	
State Pilotage Commission (46-9-28)		11,500		11,500	9,859		1,641	1,641	
[illegible] Pier Restoration		150,000		150,000	74,291		75,709		75,709
Flood Control Dam - Lower Sprague Reservoir		37,000		37,000			37,000		37,000
PSE CETA VI (3130-520)	256		16,282	16,538	16,124		414		414
Division of Boating Safety		106,014		106,014	96,382	2,069	7,563	7,563	
Boating Safety Program	16,158			16,158	16,158				
PSE CETA VI (3130-520)	1,378		9,013	10,391	10,391				

BEST AVAILABLE COPY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-5-13
(Supplementary)

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
Office of Assistant Director		89,854		89,854	89,854				
Division of Water Resources		2,757,686		2,757,686	2,757,686				
Interstate Water Pollution Control Commission		5,000		5,000	5,000				
Water Pollution Control	81,956-		608,517	526,561	557,877	15,459	46,774-		46,774-
Water Pollution & Supply Regionalization Study	15,118			15,118	6,618	2,500	5,999		5,999
Wastewater Treatment Plant Operators Trng. Course	3,766-		3,766						
State Water Pollution Control Support	6,359			6,359	6,359				
R.I. Water Pollution Control-Archeological Stud.	19,116		46,621	65,737	41,281		24,456		24,456
Water Pollution Support FY '78 Section 106	12,122			12,122	12,122				
Surface Impoundment Assessment	3,016-		15,810	12,794	16,448	188	3,841-		3,841-
Division of Air Resources		200,404		200,404	197,393	1,818	1,193	1,193	
Air Pollution Control Program	73,490-		351,271	277,781	343,710	15,450	81,380-		81,380-
Air Pollution Control FY '77 Grant Funds-Indept.	17,809-		62,778	44,969	14,837		30,132		30,132
Division of Land Resources		165,187		165,187	164,977	211			
Solid Waste - State Match		396,652		396,652	308,093	85,120	3,439	3,439	
Wetlands and Dams Inspection		144,192		144,192	142,877	1,315			
Solid Waste Demonstration Grant	54,587-		197,357	142,770	189,129	550	46,909-		46,909-
Inventory of Dams					4,044	488	4,532-		4,532-
PSE CETA VI (3130-520)	501		7,331	7,832	7,832				
Coastal Resources Management Council		175,908		175,908	165,498	6,749	3,661	3,661	
Total	115,514-	14,019,308	5,145,278	19,049,072	18,091,140	904,279	53,653	153,897	100,244-
BUSINESS REGULATION									
Office of the Director		373,490		373,490	373,490				
Examination of Public Accountants		38,407		38,407	37,977	430			
Automobile Body Shop Commission		512		512	512				
Board of Hearing Aid Dealers and Fitters	3,429		1,425	4,854	1,560		3,294		3,294
Administration and Enforcement of Title 5	1,143		7,978	9,121	8,259		862		862
R.I. Alarm Licensing Authority	488			488	488				
PSE Comp. Emp. Training Act CETA VI (3130-520)	2,443		103,296	105,738	101,580		4,159		4,159
Real Estate Commission		98,823		98,823	98,766	58			
Division of Banking		427,831		427,831	427,831				
Division of Insurance		548,301		548,301	548,301				
NHIP Program Regulation		124,702		124,702	123,902	800			
PSE Comp. Emp. Training Act CETA VI	2,699		9,203	11,902	11,902				
Division of Public Utilities and Carriers		720,138		720,138	715,565	4,574			
Public Utilities Commission		118,265		118,265	118,265				
Transfer to Public Utilities Reserve Fund		30,000		30,000	30,000				
Enforcing Natural Gas Pipeline Safety Act	55,818-		70,489	14,671	52,831	645	38,805-		38,805-
Electric Utilities Rate Demonstration	49,479-		64,477	14,997	36,897	37,411	59,311-		59,311-
State Safety Participation Program	9,229-		22,115	12,886	41,778		28,892-		28,892-
Economics of Nuclear Power Study	8,000			8,000	7,844		156		156
Public Utilities Regulatory Policies Act			180,000	180,000	11,793	2,155	166,052		166,052
Innovative Rates Program					46,566	94,450	141,017-		141,017-
PSE Comp. Emp. Training Act CETA VI (3130-520)	2,363		30,272	32,635	31,286		1,348		1,348
CETA II - Providence Residents	2,501		3,612	6,113	4,021		2,092		2,092
Division of Upholstery		49,175		49,175	49,175				
PSE Comp. Emp. Training Act - CETA VI	3,123		1	3,125	3,125				
Division of Alcoholic Beverages (39-1-6)		239,340		239,340	239,002	338			
Enforcement of Compliance Provision	6,653		83,758	90,410	85,511		4,899		4,899

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
Total	91,684-	2,768,986	576,624	3,263,926	3,208,229	140,860	85,163-		85,163-
[illegible]									
Office of the Director	16,226	691,844		708,070	704,042	4,028			
[illegible]	13-		231	218	218				
[illegible]	396		132-	264	264				
[illegible]	130			130			130		130
Governor's Highway Safety Program	32,953-		151,988	119,035	163,654	853	45,472-		45,472-
[illegible]			390,795	390,795	390,795				
[illegible] of Driving Records	10,394-		67,211	56,817	77,610		20,793-		20,793-
Alcohol in Relation to Highway Safety	2,743-		16,485	13,743	18,574		4,831-		4,831-
[illegible] Transportation Project	3,868-		19,544	15,676	21,450		5,774-		5,774-
[illegible] Program - R.I. State Police	15,478-		62,000	46,522	46,522				
R.I. State Police Trng. - Northwestern University			8,641	8,641	13,641		5,000-		5,030-
[illegible] Bridge Inspection Device	150,000-		150,000						
Traffic Engineer - Local Projects					8,577		8,577-		8,577-
[illegible] Safety Education Project	1,460-		6,198	4,737	4,737				
Computerized Traffic Records System	65,250-		94,539	29,289	40,085		10,796-		10,796-
[illegible] Police Patrol Vehicles	37,850-		37,850						
[illegible] Reporting System	13,410-		30,396	16,986	18,977	28,804	30,794-		30,794-
Public [illegible] and Education Project	11,306-		13,490	2,184	2,184				
[illegible] Enforcement - Highway Safety	929-		10,000	9,071	9,071				
[illegible] Safety Program			17,150	17,150	17,150				
[illegible] Medical Services			11,256	11,256	28,627		17,371-		17,371-
[illegible]					25,425		25,425-		25,425-
[illegible] Overweight [illegible]					10,925		10,925-		10,925-
Division of Administration		892,233		892,233	885,438	6,795			
[illegible] Division		30,325		30,325	30,325				
State Contributions - R.I. Public Transit Authority		4,586,269		4,586,269	4,586,269				
[illegible] Private Motor Carriers		2,931		2,931	2,931				
[illegible] Technical Planning Assistance	9,030	570-		8,460	8,460				
Support of Railroad Passenger Service - R.I.	364,491	425,323		789,814	182,004		621,768		621,768
[illegible] Railroad Line Planning State Share	759	12,000		12,759	5,340	1,180	23,378		23,378
[illegible] Railroad Line Subsidy State Share	2,400	10,000		12,400	7,227		12,541		12,541
Title [illegible] Program Operations State Share	7,138	12,000		19,138	1,210		6,879		6,879
Accelerated Maintenance State Share	239			239			29,115		29,115
Lease Payments State Share		531-		531-	3,196				
Railroad Bridge Rehabilitation - State Share	60,016			60,016					
Railroad Bridge Engineering - State Share	142	142-							
Railroad Facility Construction - State Share	15,964			15,964		9,562	6,401		6,401
Public Transit Co. - Operating Assistance - UMTA	259,123-		4,124,401	3,865,278	4,626,278		761,000-		761,000-
UMTA Technical Planning Assistance - Federal	3,881-			3,881-	33,839		37,719-		37,719-
UMTA Section V - Operating Assistance	16,465		504,904	521,369	623,048		101,679-		101,679-
Railroad Rehabilitation Project - NERC	29,535		163,685	193,220	24,548		168,672		168,672
Newport Railroad Line Planning	9,959			9,959	21,359	4,720	16,120-		16,120-
Newport Railroad Line Subsidy	351		28,555	28,906	28,906				
Title IV Program Operations	12,392-		16,690	4,298	5,317		1,019-		1,019-
Accelerated Maintenance - FRA	11,223			11,223			11,223		11,223
Lease Payments - FRA			12,786	12,786	12,786				
Bridge Engineering - FRA	48,943-		20,045	28,899-			28,899-		28,899-

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GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-5-[illegible]
(Supplementary)

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
[illegible]ortation - [illegible]									
[illegible]						86,061	86,061-		86,061-
[illegible]ition			2,000	2,000	2,000				
[illegible]	259,279	15,816,424		16,066,702	11,911,755	505,955	3,648,992	3,648,991	
[illegible] Outdoor Advertising & Junkyards (Match.)	37,347	37,279-		69	69				
[illegible] Project (Matching)	35,046	33,547		68,592	68,592				
[illegible] Project-State Share	166,495	125,642-		40,843			40,843		40,843
[illegible] for Land Damages	9,270	6,155-		2,116	2,116				
[illegible] Reconstruction	400,000	600,000		1,000,000	1,000,000				
[illegible] - Turnpike and Bridge Authority		773,922		773,922	773,922				
[illegible] Plan for Hwy. Const. Trng. Prog.	36,886-		53,900	17,016	20,143		3,127-		3,127-
[illegible] Outdoor Advertising	46,071		644	46,714	176		46,538		46,538
[illegible] Project	877		96,619	97,495	97,495				
[illegible] Enhancement (Title III)	14,629-		19,788	5,158	5,158				
[illegible] Project-Federal Share	91,976-		2,551-	94,527-	77,194	225,607	397,328-		397,328-
[illegible]ision	307,777	14,014,869		14,322,591	13,356,786	965,805			
[illegible]		904,262		904,262	904,262				
[illegible] State Highways in Cities & Towns		390,000		390,000	330,000	60,000			
[illegible]	50,264	4,173,040		4,223,304	4,176,058	97,247			
[illegible] Air Patrol		15,104		15,104	15,104				
[illegible] Landing Sys.-T.F. Green Airport	227,673			227,673	2		227,671	167,671	60,000
[illegible] A.A.T.A.		17,529		17,529	17,529				
[illegible] Light. Sys.-T.F. Green	437,074-		437,074						
[illegible] Plan - T.F. Green	8,822-			8,822-	85,911	4,090	98,822-		98,822-
[illegible]-Rhode Island State Airport	133,986-		162,000	28,014	46,014		18,000-		18,000-
[illegible] Fed. Aviation Administration	135,850			135,850	8,334		127,516		127,516
[illegible] - Rent, Rental Land Sale	21,431		24,924	46,355			46,355		46,355
[illegible]	2,066		7,630	9,696	8,853		843		843
[illegible] and Emission Control	2,198	381,072		383,270	380,074	3,196			
[illegible]	53,960	807		54,767	53,675	1,092			
[illegible] Vehicles	26,534	4,170,140		4,196,674	4,168,224	28,450			
[illegible] Plate Replacement Program		1,148,703		1,148,703	1,148,703				
[illegible]	8,264		27,043	35,307	33,992		1,315		1,315
[illegible] Training Act CETA II	10,049		5,424	15,465	15,252		213		213
[illegible]			80,253	80,253	77,140		3,113		3,113
[illegible] Administrative Adjudication		727,688		727,688	718,805	8,883			
[illegible] for Traffic Infractions	31,895-		31,895						
[illegible]	1,970		10,676	12,646	10,460		2,186		2,186
[illegible]	718		581-	137	137				
Total	497,273	50,164,713	6,915,444	57,987,427	52,654,942	2,042,327	3,290,158	3,816,662	526,504-
[illegible]									
[illegible] Governor	34,031	1,020,971		1,055,004	1,050,283	4,721			
[illegible] Committee on Emp. of the Handicapped		10,943		10,943	10,943				
[illegible] Rhode Island		41,052		41,052	41,052				
[illegible] Audit State Match.		32,637		32,637	31,770	867			
[illegible] Governors' Conference		8,000		8,000	8,000				
[illegible] Commission-Exec. Order 10, 7/1/77		182,089		182,089	180,929	1,160			
[illegible] Citizen Information Service		117,045		117,045	110,217	6,828			
[illegible] Project (NERC)	54,124-		202,500	148,376	151,581		3,205-		3,205-
[illegible] Coordinator Program	2,356			2,356	2,201		156		156

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GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

S- -1
(Supplementary)

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
[illegible] land Regional Commission	156			156			156		156
[illegible] onal Coordinating Committee - NEBC	3,172			3,172	43,684		40,512-		40,512-
[illegible] ate - Regional Energy Capability Grant	53,947-		128,131	74,189	112,000		37,811-		37,811-
[illegible] Disaster Preparedness Program	7,969-		14,206	6,236	27,748		21,512-		21,512-
[illegible] ier Hot Water Initiative Program	12,318		75,000	87,318	81,944		5,375		5,375
[illegible] Energy Plan Report (Implementation Phase)	2,231		379,600	381,831	395,645	5,629	19,443-		19,443-
[illegible] Energy Plan Report (Supplemental Phase)	16,412		58,885	75,297	67,710	5,597	1,990		1,990
[illegible] Extension Serv. Non-Pilot States Grant	16,588		14,250	30,838	32,960		2,122-		2,122-
[illegible] Applic. in Exec. Decision Process	896			896	896				
[illegible] Intrast. Alloc. Processing-CEIP	10,229		105,000	115,229	112,127	25,476	22,373-		22,373-
[illegible] Zone Management Program	85,775		725,000	810,775	869,646	159,078	217,948-		217,948-
[illegible] Development Feasibility Study-Woonsocket Dam	9,270-		6,163	3,107-	473		2,633-		2,633-
[illegible] Heat Satellite Study	3,195-		10,000	6,805	6,805				
[illegible] Historical Records Plan, Phase I	59,392			59,392	56,064		3,329		3,329
[illegible] Development - Technical Assistance	49,015-		90,600	41,585	66,448	20,000	44,863-		44,863-
[illegible] for OCS Impacts			140,000	140,000	167,419	184,581	212,000-		212,000-
[illegible] Grant State Manpower Services	74,614-		247,253	172,639	124,970	63,659	15,990-		15,990-
[illegible] Grant Voc. Education Project	136,894-		736,311	599,417	568,148	9,680	78,411-		78,411-
[illegible] Employment & Training Planning Grant	18,184-		140,729	122,545	123,322	120	897-		897-
[illegible] Grant Manpower Services Council	443-		477,694	477,251	453,276	29,284	5,309-		5,309-
[illegible] and Governor's Linkage	1,960		137,937	139,897	127,076	107,122	94,299-		94,299-
[illegible] Schools and Hospitals			99,209	99,209	121,451	47,758	70,000-		70,000-
[illegible] Pub. Bldg. & Care Fac.			33,453	33,453	32,409	31,044	30,000-		30,000-
[illegible] Study & Equipment Purchase			20,000	20,000	20,561	5,791	6,352-		6,352-
[illegible] Bldg. Temp. Restriction			53,412	53,412	53,412				
Residential [illegible] Heating Oil Survey			17,904	17,904	1,075		16,828		16,828
[illegible] Continl. Shelf Lands Acts			10,000	10,000	3,318	867	5,815		5,815
[illegible] Winter Heat Emergency Planning			20,000	20,000	13,445		6,555		6,555
[illegible] Studies Project			9,000	9,000	13,601	4,280	8,881-		8,881-
[illegible] Extension Service			25,800	25,800	23,294	2,500	6		6
[illegible] Assis. Northeast Solar Energy Center	7,000		59,131	66,131	65,411	720			
[illegible] Solar Advisory Serv. - RICEE	23		24,406	24,429	21,429	3,000			
[illegible] Handicapped - Tech. Asst.			772	772			772		772
[illegible] Title II (3130-519)	22,118		215,080	237,198	234,923	852	1,424		1,424
[illegible] - Operational Planning		36,218		36,218	35,688	531			
[illegible] - Action Grant		90,098		90,098	82,427	7,671			
[illegible] - Discretionary Grant		46,324		46,324	42,660	3,664			
[illegible] - Correctional Program		12,467		12,467	12,467				
Juvenile Justice Delinquent Program		3,339		3,339	3,339				
[illegible] Agreement		60,000		60,000	60,000				
[illegible] - Operational Planning	1,041		277,678	278,719	392,121	4,775	118,177-		118,177-
[illegible] - Action Grant	337,158-		1,067,199	730,041	939,522	69,139	278,620-		278,620-
[illegible] - Discretionary Grant	206,603-		217,357	10,754	440,416	402,679	832,340-		832,340-
[illegible] - Correctional Program	37,211-		119,012	81,801	110,988		29,187-		29,187-
Juvenile Justice Delinquent Program	11,107-		233,611	222,504	296,451	15,714	89,660-		89,660-
[illegible] CETA II			8,438	8,438	8,438				
Municipal Police Training School		110,075		110,075	110,075				
Division of Fire Safety		482,745		482,745	476,847	5,898			
Expenses of Fire Safety Code Commission		134,163		134,163	133,610	552			
Statewide Fire Incident & Casualty	920-		17,000	16,080	16,080				
[illegible] Civil Preparedness Agency		136,138		136,138	136,128	10			

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GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-5-17
(Supplementary)

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
Personnel and Administrative Pgm. - D.C.P.A.	36,918-		144,802	109,884	143,284	10	33,410-		33,410-
Local Programs - D.C.P.A.	247-		109,094	108,847	108,847				
Radiological Maintenance Contracts - D.C.P.A.	9,517-		61,068	51,556	56,935		5,379-		5,379-
Supplies, Equip. & Trng. Program - D.C.P.A.	960-		999	40	417		377-		377-
Nuclear Civil Protection Planning Contract	9,889		54,221	64,110	65,936	1,095	2,921-		2,921-
Adaptive Communications Model Development	86,901-		89,851	2,950	4,095	615	1,760-		1,760-
State Level Training Program			755	755	1,984		1,229-		1,229-
PSE Comp. Emp. Training Act CETA VI (3130-520)	258		15,546	15,804	15,237		568		568
SPEDY CETA III (3130-517)			751	751	751				
Commission on Horse Racing and Athletics		598,722		598,722	593,561	5,160			
Jai Alai - Administration		189,590		189,590	189,590				
Lieutenant Governor	3,560	130,093		133,653	133,653				
State & Local Government Clearinghouse Operation	32,936	79,563		112,499	112,499				
PSE Comp. Emp. Training Act CETA VI (3130-520)	1,048		35,543	36,591	35,745		846		846
CETA Title VI Projects (3130-525)	1,523		9,519	11,042	10,844		199		199
CETA II - Providence Residents	378		3,095	3,473	3,473				
SPEDY CETA III (3130-517)			14,490	14,490	14,490				
Military Staff (30-1)		195,378		195,378	191,975	3,403			
Veterans' Bonuses	8,294	11,800		20,094	11,200		8,894		8,894
Educational Benefits R.I. National Guardsmen		19,338		19,338	19,338				
Armory Maintenance & Armorers' Expenses		10,500		10,500	10,500				
PSE CETA VI	32		13,984	14,015	13,931		84		84
National Guard and Naval Militia (30-3)		457,985		457,985	456,876	1,109			
State Military Property Officer (30-9)		160,845		160,845	158,912	1,933			
Army National Guard		107,562		107,562	106,402	1,160			
Air National Guard		171,585		171,585	170,988	597			
Army National Guard - 75%	68,897-		320,876	251,979	314,687	3,481	66,189-		66,189-
Air National Guard - 75%	82,383-		516,210	433,827	512,966	1,791	80,930-		80,930-
Miscellaneous Minor Construction	53,290-		53,240	50-	42,638	13,149	55,837-		55,837-
Army National Guard Field Trng. Site	8,714-		62,071	53,357	76,648	3,074	26,365-		26,365-
Security Guards (ANG) 100% Federal	25,954-		150,363	124,409	154,891	606	31,088-		31,088-
Sheriff of Providence County		1,484,985		1,484,985	1,484,935	50			
Sheriff of Bristol County		98,080		98,080	98,080				
Sheriff of Kent County		379,720		379,720	379,395	325			
PSE CETA II (3130-519)	274		13,377	13,651	13,651				
PSE CETA VI (3130-525)	2,356		2,356-						
Sheriff of Washington County		232,779		232,779	232,779				
Sheriff of Newport County		271,107		271,107	270,473	634			
Officers' Fees Other than for Attendance		119,307		119,307	119,307				
State Police (42-28)		7,818,029		7,818,029	7,667,879	150,150			
Retirement Assistance - A.M. Poole	923	2,400		3,323	1,242		2,082		2,082
Total	1,035,253-	15,063,676	7,885,218	21,913,641	23,027,012	1,419,586	2,532,957-		2,532,957-
STATE									
Office of the Secretary of State		858,503		858,503	854,244	4,259			
Repairs & Restoration of State Archives		3,823		3,823	3,823				
Expenses - Regular & Special Elections		164,767		164,767	161,067	3,700			
CETA II - Providence Residents	31		782	813	806		7		7
SPEDY - CETA III (3130-517)	1,688			1,688			1,688		1,688
State Library (29-1)		207,907		207,907	207,907				

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]-10
(Supplementary)

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
Rhode Island Historical Society (29-2)		144,000		144,000	144,000				
Newport Historical Society		10,000		10,000	10,000				
Newspaper [illegible] Published in Rhode Island (29-2-8)		1,500		1,500	1,500				
Total	1,719	1,390,001	762	1,392,502	1,383,347	7,459	1,695		1,695
ATTORNEY GENERAL									
Office of the Attorney General	41,029	2,246,183		2,287,212	2,283,489	3,722			
Protection of State Witnesses		9,372		9,372	9,372				
Narragansett Indian Land Case		328		328	328				
Antitrust Enforcement & Litigation Unit	6,869		158,167	165,036	166,025	125	1,114-		1,114-
State Medicaid Fraud Control Unit	1,841-		278,950	277,109	296,614	253	19,757-		19,757-
[illegible] CETA II (3130-513)	5,444		56,373	61,818	59,706		2,112		2,112
CETA Title VI Projects (3130-525)	16,610		16,610-						
CETA Title VI Projects (3130-520)			12,870	12,870	12,448		422		422
CETA Title VI Projects (3130-525)			21,754	21,754	19,564		2,190		2,190
CETA Title VI Projects (3130-525)			20,677	20,677	20,375		302		302
CETA II Providence Residents	102		6,506	6,608	6,608				
[illegible] CETA II (3130-517)			2,491	2,491	2,491				
Identification of Criminals		144,234		144,234	144,234				
Total	68,213	2,400,118	541,179	3,009,509	3,021,255	4,099	15,845-		15,845-
TREASURY									
Office of the General Treasurer		886,130		886,130	879,332	6,798			
[illegible] CETA VI	99		10,265	10,363	10,363				
Division of Employees' Retirement (36-8)		554,908		554,908	551,066	3,842			
Retirement Board Elections		11,029		11,029	11,029				
Total	99	1,452,066	10,265	1,462,429	1,451,789	10,640			
ADMINISTRATION									
Office of the Director		250,910		250,910	250,884	26			
Equal Employment Opportunity		169,435		169,435	169,435				
Veterans' Auditorium Manager		7,648		7,648	7,076	572			
[illegible] Comp. Emp. Training Act CET VI	7,004		85,973	92,977	90,375		2,602		2,602
CETA Title VI Projects (3130-520)	676		14,345	14,971	14,213		758		758
Division of Personnel (36-3)	1,000	1,876,563		1,877,563	1,839,440	38,123			
State and Municipal Police Incentive		2,237,232		2,237,232	2,237,232				
Municipal Firemen Incentive Pay		1,095,691		1,095,691	1,095,691				
Examination Improvement Project - I.P.A.	15,000		29,000	44,000	28,466	8,300	7,234		7,234
State Gov't. Personnel Trng. Exam. Process Improv.	9,647		24,600	34,247	9,472	10,000	14,775		14,775
[illegible] CETA II (3130-519)			3,231	5,231	5,231				
CETA Title VI Projects (3130-525)			11,231	11,231	10,060		1,171		1,171
CETA II Providence Residents	131			131	131				
Division of Accounts and Control (35-6)		1,002,814		1,002,814	1,002,318	496			
Computer Services		695,197		695,197	695,197				
CETA II Providence Residents			896	896	896				
Division of Information Processing		342,237		342,237	417,237				
Service Funds - Equipment and Replacement	75,000	27,118		102,118	27,118				
Acquisition of Leased Property		233,283		233,283			233,283		233,283

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

S- [illegible]
Supplementary

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible] (1980-15?)	609		609-						
[illegible]	5,771	831,507		837,278	817,162	20,116			
[illegible] Management System		70,877		70,877	70,877				
[illegible] C.H.I.P.		2,453,121		2,453,121	2,452,717	404			
[illegible] Five Rate - Setting Prj.	87,012			87,012	1,314		85,699		85,699
State Planning [illegible]		257,346		257,346	257,346				
[illegible] Development Planning	31,654			31,654	8,558		23,096		23,096
[illegible] Administration Program	194,176-		556,721	362,544	486,015	26,365	149,835-		149,835-
[illegible]			11,405	11,405	11,199		206		206
[illegible]	11,486	965,227		976,713	966,371	10,342			
[illegible]		22,513		22,513	22,513				
[illegible]	23,486	14,269		37,754	12,475	25,279			
[illegible] Program		54,636		54,636	54,591	45			
[illegible] Emp. Training Act CETA II	1,913		40,503	42,416	40,464		1,952		1,952
- Providence Resident [illegible]	10		1,031	1,041	1,041				
[illegible]		5,513,923		5,513,923	5,506,788	7,134			
[illegible] Emp. Training Act CETA [illegible]	4,739		27,301	32,040	30,719		1,321		1,321
[illegible]		819,093		819,093	818,300	794			
Providence [illegible]	253		1,487	1,740	1,740				
Public Buildings [illegible]	484,781	7,152,142		7,636,923	7,311,443	325,481			
Repairs - Armory of Mounted Commands	2,040	37,624		39,664	34,290	5,374			
Repairs - Bristol Armory		7,040		7,040	7,040				
Repairs - [illegible] Armory		10,448		10,448	10,448				
Repairs - Bristol County Courthouse		2,532		2,532	2,532				
Repairs - Board of Elections Building	3,500	55,300		58,800	52,920	5,880			
Repairs - Cranston Street Armory	4,650	8,257		12,907	12,907				
Repairs - Workmen's Compensation Building		3,564		3,564	3,564				
Repairs - Kent County Courthouse	28,111	22,232-		5,879	5,879				
Repairs - Veterans' Memorial Building	4,200	26,429		30,629	21,224	9,405			
Repairs - Newport Armory		6,523		6,523	3,849	2,674			
Repairs - Newport County Courthouse		1,657		1,657	1,657				
Repairs - Old State House, Newport	10,077	36,090		46,167	1,288	44,879			
Repairs - Roger Williams Building		92,943		92,943	18,365	74,578			
Repairs - Pawtucket Armory	1,500	7,508		9,008	9,008				
Repairs - Providence County Courthouse		30,774		30,774	29,650	1,124			
Repairs - Sixth District Courthouse	59,041	49,767-		9,274	9,274				
Repairs - State Arsenal		800		800	800				
Repairs - State House	210,194	47,825		258,019	104,845	153,174			
Repairs - State Office Building	111,306	13,613		124,919	120,500	4,419			
Repairs - Sun Valley Armory		550		550	550				
Repairs - Washington County Courthouse	11,633	11,108-		525	525				
Repairs - Westerly Armory		3,569		3,569	3,569				
Repairs - Westerly Courthouse	46,729	42,942-		3,787	2,810	977			
Repairs - Woonsocket Armory	1,050	4,196		5,246	5,246				
Repairs - Woonsocket Courthouse	1,200	5,073		6,273	6,273				
Repairs - Warren Armory	1,760	942		2,702	2,702				
Repairs - Stephen Hopkins House	10,000	10,000-							
Repairs - [illegible] Building	2,150	6,775		8,925	8,925				
Repairs - Health Building	1,250	3,006		4,256	443	3,813			
Repairs - Health Lab Building, Orms Street, Prov.		3,531		3,531	3,531				
Repairs - Mount Pleasant Complex		10,495		10,495	6,527	3,968			

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GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-5-20
(Supplementary)

Department or Agency	Net Balances Brought Forward	Appropriations and Transfers	Restricted, Federal Grants and Interfund Transfers	Total Available	Expenditures	Encumbrances	Unencumbered Balance at End	Balance Lapsed to Surplus	Balances Carried Forward
[illegible] - State Police Barracks		17,927		17,927		17,927			
[illegible] Capitol Area Properties	3,398	1,917		5,315	5,015	300			
[illegible] - State House Restaurant		18,439		18,439	18,439				
[illegible] - Auto Maintenance Fund		83,607		83,607	83,607				
[illegible] (150-617)									
Comp. Emp. Training Act CETA VI (150-600)	1,201		100,093	101,294	99,420		1,873		1,873
[illegible]	1,937		1,937-						
[illegible]	3,696		5,300	8,996	8,996				
CETA [illegible] (150-627)			8,225	8,225	8,225				
[illegible] Donations		361,612		361,612	360,767	845			
[illegible] (152-[illegible])	475		2,376	2,851	2,851				
[illegible]	2,167		2,167--						
TOTAL	1,439,209	26,487,298	971,004	28,897,511	27,850,564	822,812	224,135		224,135
[illegible]									
[illegible]		88,044		88,044	88,044				
[illegible] Indian Affairs		38,181		38,181	38,181				
[illegible] Program		20,000		20,000	20,000				
[illegible] Foundation		20,000		20,000	20,000				
[illegible], Inc.		10,000		10,000			10,000		10,000
[illegible] (150-560)	439		61,446	61,885	54,077		7,807		7,807
[illegible] Mgmt. - Expenses		362,613		362,613	360,815	1,798			
[illegible] to Cities and Towns (P5-13)		3,030,789		3,030,789	3,030,789				
[illegible] Development - Debt Service Costs		479,090		479,090	479,090				
[illegible] Cities & Towns for Tax on Manuf. Inv.		2,093,755		2,093,755	2,093,755				
[illegible] Cities & Towns for Tax on Intang. Prop.		1,667,635		1,667,635	1,667,635				
[illegible] Standards Committee		424,365		424,365	416,208	8,157			
[illegible] Cities & Towns for Tax on Manuf. Mach.		4,885,856		4,885,856	4,885,856				
[illegible] Fund, Inc.		1,050		1,050	315	735			
[illegible]	15,855-		56,582	40,727	62,469	3,777	25,519-		25,519-
[illegible] Monitoring Program	3,926		76,624	80,550	48,804	5,204	26,542		26,542
Comp. Emp. Training Act CETA VI	4,560		17,162	21,722	21,695		27		27
[illegible] Projects	21,386		529,610	550,996	521,966		29,030		29,030
[illegible] & Development - Expenses		273,922		273,922	272,813	1,108			
[illegible] Rural Development			11,250	11,250	4,597	7,453	800-		800-
[illegible] Planning Service	218		53,500	53,718	51,571		2,147		2,147
Comp. Emp. Training Act CETA VI	1,588		14,283	15,871	14,837		1,034		1,034
[illegible] Projects	1,464		15,523	16,987	16,791		196		196
[illegible] & Governmental Svcs. - Expenses		627,479		627,479	623,403	4,076			
[illegible] Coop. Data Processing		40,000		40,000	40,000				
Housing & Community Develop. Act of 1974-Title II	58,514		776,175	834,689	747,556	2,859	84,275		84,275
[illegible] Program (H.U.D.)	11,859-		13,185	1,326	1,326				
[illegible] Metropolitan Area Discretionary Grants	9,562-		10,296	734	761		27-		27-
[illegible] Public Works Tech. Assis. and Training	86			86	86				
[illegible] Acquis., Constr. & Rehab. Revolving Fund	172,379		112,160	284,539	58,508	10,848	215,182		215,182
[illegible] Development Training	4,997		24,719	29,716	16,487	502	12,727		12,727
[illegible] Repair Program Administration	4,590		14,950	19,540	17,891		1,648		1,648
Comp. Emp. Training Act CETA VI	1,722		28,062	29,784	29,734		50		50
[illegible] Human Resource Development - Expenses		487,580		487,580	487,335	245			
[illegible] Assistance - C.A. Programs		40,000		40,000	40,000				
[illegible] Pilot Program	36,540	15,000		51,540	49,148		2,392		2,392

BEST AVAILABLE COPY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-5-[illegible]
[illegible]

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible] Assistance Program [illegible]	1,111		78,343	79,454	79,454				
[illegible] Community Programming-Indian Assis. [illegible]			14,000	14,000	14,000				
[illegible] & Med. [illegible] - Narra. Tribal Conc.					1,178		1,178		1,178
[illegible], Inc. of Woonsocket - [illegible]			32,000	32,000	32,000				
[illegible] - Nutrition Advocacy			29,567	29,567	22,175		7,392		7,392
[illegible] Energy Crisis Project	42,825			42,825	25,146		17,679		17,679
[illegible] Technical Assistance Grant	12,080			12,080	4,907		7,173		7,173
[illegible] Program			100,000	100,000	29,818	913	69,269		69,269
[illegible] and Nutrition Program - CSA	34,796		20,970	55,766	39,961		15,805		15,805
[illegible] Low Income Dwellings [illegible] - [illegible]	43,680		3,854	47,534	53,577		6,043-		6,043-
[illegible] Energy Crisis Relief Program	9,933		8,119,953	8,129,886	7,615,664	6,407	507,820		507,820
[illegible] Water Research & Demonstration	17,503			17,503	17,591		88-		88-
[illegible] [illegible] Pgm. for Low Income Persons	34,131-		1,431,079	1,396,948	1,231,771	189,278	24,102-		24,102-
[illegible] Action [illegible]	193			193			193		193
[illegible] Emp. Training Act [illegible]	5,226		116,527	121,753	120,930		823		823
[illegible] Projects (3136-520)	2,267		11,548	13,815	5,506		8,309		8,309
[illegible] Projects Special	6,683		31,218	37,901	37,573		328		328
[illegible] Projects Special			10,811	10,811	9,493		1,318		1,318
[illegible] Projects			39,186	39,186	25,910		13,276		13,276
[illegible] Residents	565		16,651	17,216	17,216				
[illegible] Providence Residents Displaced Homemakers			41,343	41,343	40,280		1,063		1,063
[illegible] (3136-517)			38,147	38,147	38,147				
[illegible] Youth Services - Youth Opportunity		142,035		142,035	142,035				
[illegible] Conservation Corps - '79 Edition	45,776		26,038	71,815	71,815				
[illegible] Program	746		22,549	23,295	23,295				
[illegible] Conservation [illegible]	55,857-		241,886	186,029	186,029				
[illegible] Program	8,832			8,832	8,832				
[illegible] (3136-520)	625		19,386	20,011	20,011				
[illegible] Projects (3136-520)	3,188		30,122	33,310	33,310				
[illegible] (3136-517)			1,760	1,760	1,760				
[illegible] Constr. or Rehab. Revolv. Fund	84,161			84,161	69,052	15,109			
Total	505,335	14,742,393	12,292,465	27,540,193	26,293,627	258,463	988,104		988,104
[illegible]									
[illegible]	66,968	516,714		583,681	583,681				
[illegible] - [illegible] Report	15,909	15,909-							
[illegible] Council [illegible] Meeting		27,925		27,925	27,925				
[illegible] Staff [illegible] House Finance Committee	17,507	221,118		238,625	214,305	901	23,419		23,419
[illegible]	87,353	889,308		976,661	860,260	6,814	109,588		109,588
[illegible] Committee on Legislative Affairs		1,942,930		1,942,930	1,938,996	3,933			
[illegible]		7,001		7,001	7,001				
[illegible] England [illegible]		5,000		5,000	5,000				

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

Appropriations by Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible]	256			256	256				
[illegible]	1,759		3,095	4,854	3,244		1,610		1,610
[illegible]	1,119			1,119			1,119		1,119
[illegible]	75,804	576,539		652,343	501,625	1,375	149,344		149,344
[illegible]		19,928		19,928	9,982		9,946		9,946
[illegible]		30,000		30,000	11,517		18,483		18,483
[illegible]	9,692			9,692			9,692		9,692
[illegible]	400			400			400		400
[illegible]	17,010			17,010			17,010		17,010
[illegible]		38,000		38,000			38,000		38,000
Total	288,777	4,258,553	3,095	4,550,425	4,163,791	13,023	373,611		373,611
[illegible]									
[illegible]		2,243,114		2,243,114	2,223,169	19,945			
[illegible]		289,324		289,324	289,324				
[illegible]		112,336		112,336	112,336				
[illegible]		15,275		15,275	15,275				
[illegible]	764		70,824	71,588	69,367		2,221		2,221
[illegible]	1,802		1,802-						
[illegible]	68		889	956	956				
[illegible]			1,630	1,630	1,630				
[illegible]		898,771		898,771	897,714	1,057			
[illegible]	1,655		1,655-						
[illegible]		2,762,774		2,762,774	2,761,286	1,489			
[illegible]		182,637		182,637	181,688	949			
[illegible]	144,274	5,000-		139,274	17,934		121,340		121,340
[illegible]		36,319		36,319	36,319				
[illegible]		841,627		841,627	841,627				
[illegible]		51,654		51,654	51,654				
[illegible]		26,196		26,196	26,196				
[illegible]		121,225		121,225	121,225				
[illegible]		10,000		10,000	10,000				
[illegible]	15,000			15,000		15,000			
[illegible]	31,234	5,415-		25,819	25,819				
[illegible]		2,715,117		2,715,117	2,713,235	1,882			
[illegible]		2,701		2,701	2,701				
[illegible]		41,534		41,534	41,534				
[illegible]		1,779,876		1,779,876	1,777,793	2,083			
[illegible]		6,534		6,534	6,534				
[illegible]		95,328		95,328	95,328				

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GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible]		1,240		1,240	1,240				
Total	194,197	17,223,167	69,886	17,487,850	17,321,885	42,404	123,560		123,560
[illegible]									
[illegible] Interstate Cooperation (92-28)	1,000	31,035		32,035	32,035				
[illegible] Commission		65,478		65,478	65,127	351			
[illegible] Commission		3,319		3,319	3,319				
[illegible] Compensation Commission (92-30)		437,189		437,189	436,808	381			
[illegible] Commissioners		94,919		94,919	94,919				
[illegible] Council on the Arts	289	295,448		295,737	287,823	7,914			
[illegible]		66,000		66,000	66,000				
[illegible] Endowment for the Arts	41,161		361,670	402,831	358,335	7,866	36,630		36,630
[illegible] Program	140		80,000	80,140	80,054		86		86
[illegible] Available for Expenditures	20,395		28,717	49,112	14,244	1,027	33,841		33,841
[illegible] Training Act CETA VI (3130-500)	37		48,746	48,783	48,326		457		457
[illegible] (3130-500)	207		27,206	27,413	27,131		282		282
[illegible] Advocate		168,620		168,620	168,475	145			
[illegible] Commission		421,298		421,298	415,786	5,512			
[illegible] Energy Commission	35		306	341	341				
[illegible] Training Act CETA VI (3130-500)	22		22-						
[illegible] Classification of Motion Pictures		4,706		4,706	4,706				
[illegible] Uniform State Laws (92-24)		6,630		6,630	6,630				
[illegible] Board	600	757,078		757,678	695,377	4,537	57,764	43,264	14,500
[illegible] Cost of Educ. Children		17,000		17,000	17,000				
[illegible] Land Taking		15,914		15,914	15,914				
[illegible] Basic Committee		22,301		22,301	22,301				
[illegible] for Well Files	438,378	60,000		498,378			498,378	398,378	100,000
[illegible] Cost of Educating Children		47,481		47,481	47,481				
[illegible]		108,437		108,437	74,245		34,192	34,192	
[illegible] Indian		65,000		65,000	65,000				
[illegible]	37,561	31,761-		5,800	5,800				
[illegible] Planning Act	7,922		39,470	47,392	223	14,000	33,169		33,169
[illegible] (130-519)	425		2,278	2,703	2,703				
[illegible] Commission		8,083		8,083	8,083				
[illegible] Human Rights		154,921		154,921	154,921				
[illegible] General [illegible] Commission)	31,327		95,549	126,876	78,786	9,650	38,440		38,440
[illegible] Hearing Process Improvement	3,998		10,711	14,709	14,709				
[illegible] Institutions - Educational Program	515		35	550			550		550
[illegible] Training Act CETA VI (3130-500)	574		14,261	14,835	14,336		500		500
[illegible] Canadian French Cultural Exchange Comm.	183	[illegible]		8,850	8,850				
[illegible] Irish Cultural Exchange Commission	744	[illegible]		3,668	3,668				
American and Italian Cultural Commission		[illegible]		6,579			6,579	6,579	
[illegible] Registration & Examination of Architects	4,811		17,110	16,921	7,018		9,903		9,903
[illegible] Board of Examiners for Landscape Architects		3,854		3,854	3,854				
[illegible] Board of Medical Review	111,131		183,641	294,771	113,712	14,754	166,305		166,305
[illegible] Interest Commission		117,070		117,070	115,081	1,989			
[illegible] Process Implementation			1,000	1,000	977	23			
[illegible] Acupuncture		20,000		20,000	186		19,814		19,814
[illegible] Acupuncture			1,200	1,200			1,200		1,200
[illegible] Registration for Professional Engineers		33,232		33,232	28,144	2,088			

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GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-5-[illegible]
(Supplementary)

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
Loan to Central Crime [illegible] Fund	30,000			30,000	30,000				
Commission on Judicial Tenure and Discipline	21,674	19,202-		2,472	2,472				
New England Regional Commission		58,333		58,333	58,333				
[illegible] Appeal Board [illegible]		35,919		35,919	34,585	1,334			
[illegible] Elections	36,143	823,944		860,087	846,119	3,568	10,400		10,400
R.I. [illegible] Commission - Programs A, B, C, D		150,393		150,393	142,691	7,702			
[illegible] Planning	15,617-		379,162	363,545	421,999	239,323	297,777-		297,777-
[illegible] Plan and Development	261,689-		706,218	444,529	531,892	363,743	451,096-		451,096-
[illegible] Planning	5,777		89,513	95,290	25,839		69,451		69,451
[illegible] Projects	50			50			50		50
[illegible] Council		180,078		180,078	179,518	560			
[illegible] Credit Counseling Service	30			30			30		30
[illegible]		100,000		100,000	318		99,682	99,682	
Total	537,287	4,347,878	2,081,267	6,931,432	5,880,685	581,468	369,278	582,044	212,766-
[illegible]									
[illegible] Investment Fund	1,827,324	1,827,324-							
[illegible] Property Insurance Premium		67,700		67,700	67,000		700	700	
[illegible]	269,176	115,087		384,263	57,585		326,678		326,678
[illegible] Program	6,479	22,515		28,984	21,094		7,890	7,890	
Circuit Breaker Program		2,000,000		2,000,000	476,601		1,523,399	1,523,399	
R.I. [illegible] Education Assistance Authority	20,250			20,250	20,250				
R.I. [illegible] Waste Management		94,000		94,000	94,000				
Retirement Cost - State Employees		120,158		120,158			120,158	120,158	
[illegible] Adjustment Fund	923,223	871,819-		51,403			51,403	51,403	
[illegible] Payments		471,630		471,630	411,831		59,799	59,799	
[illegible] Replacement - Insurance Coverage	196,403		646,937	843,340	80,021	4,902	758,417		758,417
[illegible] Special Account			8,132,487	8,132,487	8,132,487				
[illegible] Sinking Fund Excess			93,353	93,353	93,353				
Retirement Benefits - Certain State Employees		17,400		17,400	15,400		2,000		2,000
Total	3,742,846	189,346	8,872,776	12,304,969	9,449,622	4,902	2,850,445	1,763,350	1,087,095
[illegible] LEGISLATIVE APPROPRIATIONS									
[illegible] Census Publications Project		6,500		6,500	6,500				
[illegible] Allowed by the General Assembly		31,991		31,991	31,991				
[illegible] Action Claims - Court Awards		394,302		394,302	394,302				
[illegible] Bloodmobile Program	3,000	3,000		6,000	3,000		3,000		3,000
[illegible] Bank	1,000			1,000	1,000				
[illegible] Leighton - [illegible]	3,390			3,390			3,390	3,390	
[illegible] Foreign Wars Blood Program	3,000	3,000		6,000	3,000		3,000		3,000
[illegible] Wheels, Inc.	60,000			60,000	60,000				
[illegible] Seafood Council	109,000	93,000		202,000	109,000		93,000		93,000
[illegible] Transportation & Hotel Expenses	350			350	350				
[illegible] Foundation	2,191	18		2,209	2,209				
[illegible] Assisting Women		5,000		5,000	5,000				
[illegible] Veterans' Association	700			700			700		700
Claim - [illegible]		55,000		55,000	55,000				
R.I. [illegible] Blind & Handicapped		25,000		25,000	25,000				
[illegible] Inc.		25,000		25,000			25,000		25,000

BEST AVAILABLE COPY

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-[illegible]
(Supplementary)

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible] Farm as a Historical Working Farm		11,000		11,000			11,000		11,000
Total	182,631	652,811		835,442	696,352		[illegible]	3,390	[illegible]
[illegible]MENT									
Office of the Director	75,000	1,822,575		1,897,575	1,797,230	17,029	83,316	83,316	
[illegible] Costa-Fairmount Boundaries Prop.	15,000			15,000			15,000		15,000
[illegible] R.I. [illegible] Bldg. Auth. for Oblig. & Exp.	75,238			75,238	12,410		62,828		62,828
[illegible] National Commission-International Trade Plan	1,049-		12,500	11,451	11,451				
[illegible] Minority & Women Construction Job Assis.	3,094			3,094	535		2,559		2,559
[illegible] Electroplating Metal Finishing Project					62,031	113,819	175,850-		175,850-
Promotion of Develop. of Navy Surplus Property	2,767		3,762	6,529			6,529		6,529
[illegible] (3130-523)	924		20,844	21,668	20,860		808		808
[illegible] Tech. Assistance - State Match		95,848		95,848	91,932		3,916	3,916	
[illegible] Installation House Study EDA	17,840-		32,601	14,761	7,309		7,452		7,452
[illegible] Economically Disadvantaged Youth	584,131		2,270,203	2,854,334	2,358,352		495,982		495,982
[illegible] Service Employment Program (CETA) Title II	202,537		6,952,388	7,154,925	6,622,083	11,134	521,708		521,708
[illegible] Support Program	6,102			6,102			6,102		6,102
CETA Title [illegible] FY-77 Allocation	76,288		5,901,070	5,977,358	6,051,571	48,070	122,283-		122,283-
CETA Title [illegible] FY-77 Allocation	300,922		7,680,392	7,981,314	7,570,505	34,050	376,759		376,759
CETA Employment and Training Planning Grant	357,225		1,787,025	2,144,250	1,950,140		194,110		194,110
[illegible] Community Conservation and Improv.Pjt. CETA	81,725		374,589	456,314	299,618		156,696		156,696
CETA Title [illegible] Hire II Program	30,236		185,213	215,449	217,921	18,955	21,427-		21,427-
U.S. Dept. of Labor STIP II	171,366		310,999	482,365	373,983	13,092	95,291		95,291
CETA Title VII Private Sector Initative Program	10,757-		638,279	627,522	490,050		137,471		137,471
CETA Administrative Cost Poo[illegible]	636,678-		3,669,669	3,032,991	4,076,121	26,580	1,069,710-		1,069,710-
[illegible] CETA II (3130-519)	138,855		265,038	403,893	183,601		220,293		220,293
[illegible] Comp. Emp. Training Act CETA VI (3130-520)			6,000	6,000	3,222		2,778		2,778
CETA Title VI Projects (3130-525)					1,639		1,639		1,639
[illegible] CETA IV Manpower Affairs	14,321		145,000	159,321	119,747		39,574		39,574
Total	1,469,307	1,918,423	30,255,572	33,643,301	32,319,034	282,728	1,041,539	87,232	954,307
[illegible] AFFAIRS									
Office of the Director	15,558	574,731		590,289	590,289				
Senior Citizens' Transportation		1,007,953		1,007,953	1,003,403	4,551			
In-Home Services Program		228,198		228,198	27,173	2,677	198,348	198,348	
R.I. Meals On Wheels, Inc. (H-7437, 1980)		60,000		60,000	60,000				
Aging Training Program - Title IV A	969		25,063	26,032	29,275	1,980	5,223-		5,223-
Geriatric Mental Health Training					2,005		2,005-		2,005-
CETA Title VI Projects (3130-525)			28,610	28,610	27,038		1,572		1,572
CETA II Providence Residents Dept. of Eld. Affairs	175		1,258	1,433	1,433				
Senior Companion Program	14,141-		127,605	113,464	144,426	901	31,863-		31,863-
Title III Older Americans Act 1965	189,235		882,000	1,071,235	1,074,456	61,167	64,389-		64,389-
Title [illegible] Elderly Affairs			63,740	63,740	112,343		48,603-		48,603-
Nutrition Program Title VII OAA	77,818		1,603,013	1,680,831	1,437,340		243,490		243,490
Home Delivered Meals			247,500	247,500	187,399	28,575	31,526		31,526
Title III OAA Administration	12,071		266,000	278,071	247,559	796	29,716		29,716
Statewide Multipurpose Senior Center	2,225			2,225	2,109	116			
Bristol Senior Center	3,997		7,000	10,997	9,890		1,107		1,107
R.I. Commission on Humanities-Visual Dance History			987	987	987				

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
Year Ended June 30, 1980

A-5-[illegible]
(Supplementary)

Department or Agency	NET BALANCES BROUGHT FORWARD	APPROPRIATIONS AND TRANSFERS	RESTRICTED, FEDERAL GRANTS AND INTERFUND TRANSFERS	TOTAL AVAILABLE	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE AT END	BALANCE LAPSED TO SURPLUS	BALANCES CARRIED FORWARD
[illegible]	1,846		238,066	239,912	239,512		400		400
[illegible]	2,142		66,169	68,311	66,772		1,539		1,539
[illegible]			12,432	12,432	12,432				
[illegible]	10,000	196-		9,804	9,804				
[illegible]	2,048		42,143	44,191	43,837	597	243-		243-
[illegible]	10,668-		252,186	241,518	235,634	325	5,559		5,559
[illegible]	23,784		77,965	101,749	97,185	667	3,897		3,897
[illegible]	2,206			2,206			2,206		2,206
[illegible]	34,961		20,581	55,542	12,175		43,368		43,368
Total	354,226	1,870,686	3,962,318	6,187,230	5,674,475	102,352	410,403	198,348	212,054
[illegible]									
[illegible]		261,841		261,841	259,706	2,135			
[illegible]		3,889,835		3,889,835	3,816,723	73,111			
[illegible]		5,745,679		5,745,679	5,144,023	51,656	550,000		550,000
[illegible]			212,682	212,682	217,223		4,541-		4,541-
[illegible]			41,781	41,781	36,729		5,052		5,052
[illegible]			50,416	50,416	42,146		8,270		8,270
[illegible]		28,464		28,464	28,464				
[illegible]			4,492	4,492	4,492				
[illegible]		68,624		68,624	66,789	1,835			
[illegible]		245,553		245,553	243,857	1,696			
[illegible]		80,631		80,631	72,645	325	7,661	7,661	
[illegible]		474,579		474,579	463,291	11,288			
[illegible]		1,025,961		1,025,961	847,652	13,603	164,707	164,706	
[illegible]		138,450		138,450	130,596	157	7,697	7,697	
[illegible]		145,476		145,476	144,046	1,430			
[illegible]		139,263		139,263	139,263				
[illegible]		312,542		312,542	282,428	1,517	28,597	28,597	
[illegible]		448,773		448,773	448,570	203			
[illegible]		2,092,861		2,092,861	2,013,608	79,253			
[illegible]		233,320		233,320	178,854	54,467			
[illegible]		166,875		166,875	152,986	4,991	8,898	8,898	
[illegible]			20,155	20,155	23,906	831	4,582-		4,582-
[illegible]			23,705	23,705	19,998	3,743	36-		36-
[illegible]			151,124	151,124	237,232	2,528	88,636-		88,636-
[illegible]	16,304		13,195	29,499	15,927		13,572		13,572
[illegible]			7,136	7,136	6,912		224		224
[illegible]			19,449	19,449	13,998		5,451		5,451
[illegible]			6,106	6,106	1,696		4,410		4,410
Total	16,304	15,498,725	550,241	16,065,270	15,053,757	304,770	706,743	217,560	489,184
Grand Total	7,937,709	674,718,703	293,321,473	970,977,886	952,348,840	13,294,535	[illegible]	7,951,278	[illegible]

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Fiscal Years Ended June 30, 1980 and 1979

	1980		1979	
[illegible] General Treasurer, July 1	$	$ 9,961,339	$	$ 1[illegible],[illegible]
[illegible]				
[illegible]	$1,001,487,261		$ [illegible]	
[illegible] Refunds of Revenue	50,604,247		31,5[illegible],[illegible]	
[illegible] (Exhibit A-3-3)	$ 950,883,014		$ 881,447,251	
[illegible] Adjustment for Advance Tax Payments				
[illegible] Reverted Import Fees	19,294		17,[illegible]	
	$ 950,902,308		$ [illegible]1,464,[illegible]	
[illegible] Interfund Transfers - Medical [illegible] and Social Service	46,224,287		4[illegible],[illegible],[illegible]	
[illegible] Revenue	$ 904,678,021		$ 833,[illegible],[illegible]	
[illegible]				
[illegible]	$1,146,696,023		$ [illegible]04,[illegible],[illegible]	
[illegible] of Advances to Imprest Cash Funds	3,080,500		367,000	
[illegible] for Distribution to Cities [illegible]	[illegible],998,314		2,366,007	
[illegible] Income Tax to be Rebated	[illegible],500,000			
[illegible] Bonus Loan Fund Transfer			2,006,[illegible]	
	5,077,186		5,254,357	
[illegible] Non-Revenue	$1,166,3[illegible],023		$1,004,832,3[illegible]	
[illegible] Receipts		$2,071,025,044		$1,[illegible],[illegible],1[illegible]
[illegible] Available		$2,080,986,383		$1,[illegible],[illegible],[illegible]

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS
For the Fiscal Years Ended June 30, 1980 and 1979

	1980		1979	
[illegible]:				
[illegible]:				
[illegible] Expenditures	$ 959,002,918		$ 858,772,333	
[illegible] Expenditure Refunds	6,654,078		6,241,169	
[illegible]itures (Exhibit A-4)	$ 952,348,840		$ 852,531,164	
[illegible] Accrued Payroll (Increase) Decrease	$ (8,351,530)		$ 1,353,246	
Vouchers Payable Increase	7,078,089		4,444,284	
[illegible]rafund Transfers - Medical [illegible]ssistance and Social Services	46,224,287		47,979,809	
	$ 44,950,846		$ 53,777,339	
[illegible]al Expenditures	$ 907,397,994		$ 798,753,825	
[illegible]ditures				
[illegible] of Investments	$1,148,366,318		$1,026,265,675	
[illegible] to Imprest Cash and Other Funds	5,257,050		95,155	
[illegible]ution to Cities and Towns	2,710,751		1,914,677	
[illegible] of Prior Year Encumbrances	9,481,511		9,780,266	
[illegible]	5,045,629		4,022,386	
Total Non-Expenditures	$1,170,861,259		$1,042,078,159	
	$2,078,259,253		$1,840,831,984	
[illegible]: Vouchers Payable Increase (Decrease)	269,362		(8,359)	
Total Disbursements		$2,077,989,891		$1,840,840,343
[illegible] with General Treasurer - June 30 (Exhibit A-1)		$ 2,996,492		$ 9,961,139

[illegible] and [illegible] to Combined Financial Statements.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

SCHEDULE OF APPROPRIATIONS
For the Fiscal Year Ended June 30, 1980

APPROPRIATIONS:

JANUARY SESSION, 1979

Act H-5608, As Amended	Appropriations for Support of the State 1979-1980	$651,933,523	
Act S-362, As Amended	In-Home Services to the Elderly	250,000	
Act H-5410, Sub A, As Amended	SRS-Increase in Winter Public Assistance Standard	200,000	
Act S-874, As Amended	Independent Living and Personal Care Attendent Program	95,000	
Act H-6045, Sub A, As Amended	Assessment and Needs - Bilingual Education	75,000	
Act H-5771, As Amended	Education Benefits - R.I. National Guardsmen	25,000	
Act S-731, S-337, H-5356, S-179 S-129, As Amended	Retirement Assistance - Certain	15,600	
Act H-6177, As Amended	Industrial Homework	14,000	
Act S-538, As Amended	Independent Military Organizations	10,500	
Res. H-[illegible]	Certain Organizations Providing Assistance to Women	5,000	$652,623,623

SEPTEMBER SESSION, 1979

Act H-[illegible], As Amended	Standards Increase - AFDC & GPA, Cash Bonuses for Pilot Program		$ 4,463,784

JANUARY SESSION, 1980

Act H-[illegible], As Amended	Additional Appropriations for Support of the State 1979-1980	$ 15,834,827	
Res. H-[illegible], As Amended	Purchase of New Equipment - State Vocational Schools	500,000	
Act H-[illegible], Sub A	Foundation Level School Support - Chariho Regional High School District and Foster-Glocester Regional School District	300,416	
Res. S-[illegible]	Rhode Island Seafood Council	33,000	
Res. H-[illegible], As Amended	Rhode Island Meals on Wheels	60,000	
Act H-[illegible]	Legislative Commission on Volunteerism and Citizen Participation	38,000	
Res. H-[illegible], S-[illegible], H-7930, Sub A, H-[illegible], S-[illegible], As Amended, S-2305, H-7954	Claims - Certain	31,991	
Res. H-[illegible]	Compensation - Clerks & Pages, etc.	30,200	
Res. S-[illegible]	Self-Help, Inc.	25,000	
Res. H-[illegible]	Rhode Island Reading Services for the Blind	25,000	
Act H-[illegible], H-[illegible], H-[illegible], H-7577, H-7710, H-[illegible], H-[illegible], H-7714	Vietnam Veterans' Bonuses - Certain	11,600	
Res. H-[illegible]	Maintaining Dame Farm	11,000	
Res. H-[illegible]	Children's Museum, Inc.	10,000	
Act H-[illegible], H-[illegible]	Retirement Assistance - Certain	4,200	
Res. H-[illegible]	American Legion Bloodmobile Program	3,000	
Res. H-[illegible]	V.F.W. Bloodmobile Program	3,000	
Res. H-[illegible]	Korean Veteran's Bonus	200	$ 16,967,314
[illegible] - 31-[illegible] of the General Laws	Tort Action Claim - Court Awards		469,302
Total			$674,716,703
Appropriations of Departmental Restricted Revenues and Federal Grants			286,329,379
Appropriations of Intrafund Transfers			4,991,895
Total Current Year Appropriations			$966,040,176
Appropriations Carried Forward by Governor - July 1, 1979 (Adjusted)		$ 11,901,409	
Appropriations Carried Forward by Statute - July 1, 1979 (Adjusted)		(8,563,711)	
Total Appropriations Carried Forward (Exhibit A-4)			$ 3,337,798
Total Available Appropriations for Year Ended June 30, 1980			$970,977,883

See Notes 3 and 4 to Combined Financial Statements.

Parentheses denote red figure.

Exhibit D-1
(Supplementary)

Exhibit A-8
(Supplementary)

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
ANALYSIS OF APPROPRIATION FOR CONTINGENCIES
For the Fiscal Year Ended June 30, 1980

Balance Brought Forward July 1, 1979			$269,175
Annual Appropriation Bill (Ch. 174, P.L. 1979)			350,000
Total			$619,175
TRANSFERS			
Department of Labor			
Workers' Compensation Payments - State		$ 26,290	
Department of Environmental Management			
Division of Parks and Recreation		15,650	
Department of Business Regulation			
Real Estate Commission	$ 595		
Division of Insurance	13,181		
Division of Public Utilities and Carriers	16,439	30,215	
Executive Department			
Office of the Governor		13,731	
Department of State			
Office of Secretary of State		50,518	
Department of Attorney General	$ 8,571		
Protection of State Witnesses	591		
Narragansett Indian Land Case	328	9,490	
Treasury Department			
Division of Employees' Retirement		39,879	
Judicial Department			
Supreme Court		49,121	
Special Legislative Appropriations			
Bicentennial Foundation		18	
Total Transfers		$234,912	
EXPENDITURES		57,585	
Total			$292,497
Balance Carried Forward June 30, 1980			$326,678

Exhibit A-9-1
(Supplementary)

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF IMPREST CASH FUNDS

June 30, 1980

Location	Amount	
Department of Mental Health, Retardation and Hospitals		
General	$ 400	
Institute of Mental Health	1,000	
Zambarano Memorial Hospital	500	
Dr. Joseph H. Ladd School	1,000	
General Hospital	1,000	$ 3,900
Department of Health		
General	$ 250	
Division of Drug Control	3,500	
Division of Food Protection and Sanitation	1,400	
Cancer Control Unit	50	5,200
Department of Social and Rehabilitative Services		
Office of Director	$ 300	
Division of Management Services	100	
Division of Public Assistance	50,000	
Division of Soldiers' Welfare (Relief Payments)	4,000	
Division of Soldiers' Welfare (Veterans' Home)	500	
Division of Vocational Rehabilitation	100	
Bureau for the Blind	400	55,400
Department of Corrections		
Office of the Director	$ 300	
Adult Correctional Institutions	3,500	
Adult Probation and Parole	300	4,100
Board of Regents for Education		
Office of the Commissioner	$ 75	
R. I. School for the Deaf	150	
William M. Davies Vocational Technical School	150	
Educational Television (WSBE - TV)	150	525
Department of State Library Services		100
Department of Labor		
Division of Labor Standards		50

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GENERAL FUND
STATEMENT OF IMPREST CASH FUNDS

June 30, 1980

Location	Amount	
Department of Environmental Management		
Office of Director	$ 100	
Division of Parks and Recreation	550	
Division of Fish and Wildlife	50	
Division of Forest Environment	50	
Division of Enforcement	500	
Division of Boating Safety	25	
Division of Water Resources	50	
Division of Agriculture	50	$ 1,375
Department of Business Regulation		
General	$ 50	
Regulation and Control of Alcoholic Beverages - General	25	
Division of Public Utilities and Carriers	50	125
Department of Transportation		
North Central Airport	$ 20	
Westerly Airport	20	
Block Irland Airport	20	
Registry of Motor Vehicles	1,700	
Division of Administrative Adjudication - Violation Bureau	50	
Division of Administrative Adjudication - Hearing Section	200	2,010
Executive Department		
Defense Civil Preparedness Agency	$ 20	
Adjutant General	250	
Sheriff of Providence County	1,400	
Sheriff of Bristol County	100	
Sheriff of Washington County	200	
Division of State Police	2,000	3,970
Department of State		
State Library		25
Department of Attorney General		
Office of Attorney General		350

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Exhibit A-9-3
(Supplementary)

GENERAL FUND
STATEMENT OF IMPREST CASH FUNDS

June 30, 1980

Location	Amount	
Department of Administration		
Tax Administrator - Administration	$ 50	
Tax Administrator - Legal	100	
Tax Administrator - Newport	25	
Tax Administrator - West Warwick	25	
Tax Administrator - Westerly	25	
Tax Administrator - Woonsocket	25	
Bureau of Audits	50	
Division of Personnel	50	
Employee Benefits Unit	25	$ 375
Legislative Department		
Auditor General		50
Judicial Department		
Family Court - Providence	$ 500	
Family Court - Kent County	500	
Family Court - Newport County	100	
Family Court - Washington County	100	
District Court - First Division	100	
District Court - Second Division	100	
District Court - Third Division	150	
District Court - Fourth Division	200	
District Court - Fifth Division	100	
District Court - Sixth Division	100	
District Court - Seventh Division	100	
District Court - Eighth Division	100	
Supreme Court	50	
Office of Court Administrator - Sheriffs - Special Account	2,500	
Office of Court Administrator - Sequestered Jurors' Account	500	
Office of Public Defender	300	5,500
R. I. Board of Medical Review		200
State Water Resources Board		25
R. I. State Council on the Arts		20
State Board of Elections		500
Department of Children and Their Families		
Child Welfare Services	$ 400	
Training School for Boys and Girls	1,500	1,900
Total (Exhibit A-1)		$85,700

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
BY SOURCE OF FUNDS
For the Fiscal Year Ended June 30, 1980

Department or Activity	(1) General and Shared Revenue	Federal	(2) Restricted Receipts	Total
Mental Health, Retardation and Hospitals	$103,308,814	$ 2,726,174	$ 482,942	$106,517,930
Health	12,548,656	9,551,073	5,697	22,105,426
Social and Rehabilitative Services	136,595,075	161,206,306	1,231,716	299,033,097
Corrections	20,266,949		221,014	20,487,963
Board of Regents for Education	224,121,116	30,355,896	5,047,464	259,524,476
State Library Services	1,908,861	452,025		2,360,886
Labor	5,726,001	105,235	198,683	6,029,919
Environmental Management	14,007,893	4,487,295	500,231	18,995,419
Business Regulation	2,768,986	332,372	247,731	3,349,089
Transportation	47,584,309	6,958,309	154,650	54,697,268
Executive	15,132,445	8,871,259	442,894	24,446,598
State	1,390,001		806	1,390,807
Attorney General	2,441,146	463,017	121,191	3,025,354
Treasury	1,452,066		10,363	1,462,429
Administration	27,769,327	577,175	326,874	28,673,376
Community Affairs	14,766,541	10,527,511	1,258,038	26,552,090
Legislative	4,173,315	255	3,244	4,176,814
Judicial	12,292,336		71,954	12,364,290
Other Commissions and Agencies	4,172,152	2,121,069	268,932	6,562,153
General	1,143,761		8,310,763	9,454,524
Special Legislative Appropriations	696,352			696,352
Economic Development	1,918,601	30,357,370	325,791	32,601,762
Elderly Affairs	1,697,895	3,708,693	370,238	5,776,826
Children and Their Families	14,731,166	542,190	85,171	15,358,527
Total	$672,613,764	$273,343,224	$19,686,387	$965,643,375

(1) Includes Expenditures of Federal Shared Revenue in the amount of $9,801,003.

(2) Includes Intrafund Transfers of $4,998,900 from Department of Economic Development for the Public Service Programs.

Exhibit A-10
(Supplementary)

	Exhibit/ Schedule
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Exhibit B-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS

June 30, 1980

ASSETS	Highway (B-3)	Higher Education (B-5)	Employment Insurance (B-7)	Other (B-9)	Totals June 30, 1980	Totals June 30, 1979
Cash	$ 259,713	$ 6,155,904	$ 3,708,933	$2,573,841	$ 12,698,391	$ 10,054,803
Funds in Trust (Custody of U.S. Treasury)			20,548,559		20,548,559	13,029,559
Investments	4,150,000	55,366	34,864,750	4,344,560	43,414,676	44,196,438
Receivables:						
Taxes			6,093,531		6,093,531	5,086,561
Accounts	12,654		1,573,351	70,186	1,656,191	1,560,457
Due from Other Funds	34,795,529				34,795,529	27,593,713
Due from Other Governments and Agencies	7,407,245	4,301,094	502,970	1,423,380	13,634,689	7,377,975
Federal Allocations Unexpended	137,681,420				137,681,420	76,984,372
State Allocations Unexpended	11,366,384				11,366,384	22,938,171
Total Assets	$195,672,945	$10,512,364	$ 67,292,094	$8,411,967	$ 281,889,370	$ 208,822,049
LIABILITIES, ENCUMBRANCES, AND FUND BALANCE						
Liabilities:						
Vouchers Payable	$ 1,467,332	$ 5,063,494	$ 628,992	$ 67,215	$ 7,227,033	$ 2,855,810
Unclaimed Checks	5,038				5,038	2,830
Accrued Payroll and Fringe Benefits						3,360,643
Due to General Fund		2,000,000			2,000,000	
Due to Federal Unemployment Account			121,246,344		121,246,344	102,886,858
Determination Deposits			1,375		1,375	3,525
Deferred Revenue - Taxes and Accounts Receivable	12,654		7,666,882	70,186	7,749,722	6,647,018
Total Liabilities	$ 1,485,024	$ 7,063,494	$129,543,593	$ 137,401	$ 138,229,512	$ 115,756,684
Encumbrances	$ 33,724,520	$ 2,865,787	$ 279,131	$ 893,092	$ 37,762,530	$ 34,902,964
Fund Balance:						
Reserve for Imprest Cash Advances	$	$ 588,510	$ 470	$ 900	$ 589,880	$ 339,880
Reserve for Incompleted Projects	29,699,139			1,269,135	30,968,274	27,111,455
Unreserved	130,764,262	(5,427)	(62,531,100)	6,111,439	74,339,174	30,711,066
Total Fund Balance (Exhibit B-2)	$160,463,401	$ 583,083	$(62,530,630)	$7,381,474	$ 105,897,328	$ 58,162,401
Total Liabilities, Encumbrances, and Fund Balance	$195,672,945	$10,512,364	$ 67,292,094	$8,411,967	$ 281,889,370	$ 208,822,049

See Notes 3 and 5 to Combined Financial Statements.

Exhibit B-2

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
ALL SPECIAL REVENUE FUNDS

For the Fiscal Year Ended June 30, 1980

	Highway (B-4)	Higher Education (B-6)	Employment Insurance (B-8)	Other (B-10)	Totals Year Ended June 30, 1980	Totals Year Ended June 30, 1979
Revenues:						
Taxes - Employers and Employees	$	$	$ 94,882,881	$	$ 94,882,881	$ 79,472,159
Licenses, Fees, Sales and Services		40,782,686		751,094	41,533,780	45,349,580
Intergovernmental Revenues:						
Federal and Sponsored Research Grants	84,075,061	17,067,551	27,144,686	1,355,490	129,642,788	31,277,130
State	(1,025,000)		3,149,782		2,124,782	3,124,822
Municipal			866,957		866,957	1,207,608
Contributions				2,289,309	2,289,309	2,667,501
Income from Investments		8,337	3,478,435	645,687	4,132,459	2,557,724
Miscellaneous Income			380,443	2,207	382,650	474,475
Total Revenues	$ 83,050,061	$ 57,858,574	$129,903,184	$5,043,787	$ 275,855,606	$ 166,130,999
Expenditures:						
Individual and Family Development	$	$131,472,481	$121,111,757	$	$ 252,584,238	$ 223,303,601
Economic Development			15,876,853	2,519,230	18,396,083	16,273,795
Public Safety				1,773,590	1,773,590	658,045
Transportation	30,830,639				30,830,639	36,797,701
Total Expenditures	$ 30,830,639	$131,472,481	$136,988,610	$4,292,820	$ 303,584,550	$ 277,033,142
Excess of Revenues Over (Under) Expenditures	$ 52,219,422	$(73,613,907)	$ (7,085,426)	$ 750,967	$ (27,728,944)	$(110,902,142)
Other Financing Sources (Uses):						
Interfund and Intrafund Transfers	$	$ 72,902,747	$ 2,279,598	$ 30,000	$ 75,212,345	$ 72,113,325
Prior Year		111,012			111,012	
Employers' Direct Repayment of Advance from Federal Unemployment Account			140,514		140,514	4,187,142
Total Other Financing Sources (Uses)	$	$ 73,013,759	$ 2,420,112	$ 30,000	$ 75,463,871	$ 76,300,467
Increase (Decrease) in Fund Balance	$ 52,219,422	$ (600,148)	$ (4,665,314)	$ 780,967	$ 47,734,927	$ (34,601,676)
Fund Balance, July 1	108,243,979	1,183,231	(57,865,316)	6,600,507	58,162,401	92,764,077
Fund Balance, June 30 (Exhibit B-1)	$160,463,401	$ 583,083	$(62,530,630)	$7,381,474	$ 105,897,328	$ 58,162,401

See Notes 3 and 5 to Combined Financial Statements.

Parentheses denotes red figure.

Comments

HIGHWAY CONSTRUCTION FUNDS (Exhibits B-3, 4)

Financing

The method of financing this large expenditure program is set forth in the exhibits referred to above.

Bond Capital Fund accounts for state highway bond proceeds only, and the Highway Fund handles all other financial operations of the State-Federal Highway Construction Program, including Federal Grants and construction payments.

Highway Construction Highlights

Construction Payments	1980	1979
State Funds	$ 6,229,046	$ 5,072,563
Federal Grants	23,378,013	18,373,723
Total Payments	$ 29,607,059	$ 23,446,286
Federal Grants	$ 18,945,663	$ 22,113,643
Federal Allocations Lapsed	29,533,066	22,042,500
Reimbursements Due from Federal Government	7,407,245	2,974,895
Funds Earmarked for Projects Underway	63,423,659	58,943,970
Funds Available for Future Projects - Exhibit B-3:		
State Funds	$ 35,820,933	$ 43,402,260
Federal Funds	94,943,329	38,398,689
Total Funds Available for Future Projects	$130,764,262	$ 81,800,949

Highway Construction Highlights (Cont'd)

Federal Allocations Unexpended:

	1980	1979
Primary, Secondary, Urban, and Highway Planning and Research	$ 30,329,905	$ 28,988,757
Interstate	61,411,279	14,400,060
Bridge Replacement	13,298,697	6,369,383
Federal Highway Safety Act of 1973	5,950,795	5,620,645
Mass Transit Activities	1,249,521	1,058,909
Economic Growth Centers	1,118,990	888,019
Off Systems Road Program	1,890,006	1,453,579
Transition Quarter Funds	844,339	1,281,008
Consolidated Primary	18,390,992	16,701,756
Railroad Demonstration Projects	3,121,846	217,344
Emergency Relief Projects	75,050	4,912
	$137,681,420	$ 76,984,372

Federal Allocations for Interstate construction totaling $32,500,000 are not matched by State funds and therefore are not shown as unexpended Federal funds or available for future projects.

During the fiscal year ended June 30, 1980, Rhode Island received the Federal 1980 apportionment of $115,218,269 increasing the amount of Federal Allocations unexpended. Also, during this period, concurrent billings of highway system expenditures amounted to $23,378,013 and the lapse of $29,533,066 of Federal Interstate Highway Allocations resulted in an increase in unexpended Federal Allocations by these amounts respectively.

Highway Construction Highlights (Cont'd)

Due from Federal Government:

	1980	1979
Primary	$ 726,123	$ 309,018
Secondary	347,286	148,783
Urban	828,434	366,463
Highway Planning and Research	339,054	195,170
Interstate	1,913,372	440,047
Bridge Replacement	209,602	76,924
Federal Highway Safety Act of 1973	460,192	197,844
Off Systems Road	31,938	42,487
Transition Quarter Funds	191,905	515,657
Consolidated Primary	1,700,626	497,710
Railroad Demonstration Projects	657,377	161,656
Emergency Relief Projects	1,336	23,136
	$ 7,407,245	$ 2,974,895

Amounts due from the Federal Government have been recorded on the basis of Federal allocations. The annual grants for road construction are required to be placed under a Federal Project agreement prior to the lapsing date to prevent a loss of funds and are payable on a reimbursement basis for allowable project costs, subject to the terms and conditions of the project agreements. Reimbursements due from the Federal Government are subject to audit. In a memorandum of understanding dated April 1, 1964, the Federal Government agreed to audit these costs as soon as practical following the State's expenditures and concurrent billing.

Highway Construction Highlights (Cont'd)

Funds Earmarked for Projects Underway:

Encumbered Project Balances:	1980	1979
Primary	$ 3,666,637	$ 1,570,012
Secondary	1,514,681	1,529,300
Urban	5,204,296	3,537,954
Highway Planning and Research	91,208	129,549
100% State Projects	271,747	103,234
Interstate	8,765,994	9,869,503
Bridge Replacement	605,270	1,428,334
Federal Highway Safety Act of 1973	2,096,162	652,448
Interstate - Primary State of Connecticut	13,536	13,536
Off Systems Road Program	8,923	14,289
Transition Quarter Funds	340,446	802,148
Consolidated Primary	8,817,713	12,661,625
Railroad Demonstration Projects	2,327,908	189,008
	$ 33,724,520	$ 32,500,940

Fund Balance - Unencumbered Project Balances:		
Primary	$ 3,383,569	$ 4,703,737
Secondary	3,968,730	2,240,130
Urban	3,679,737	3,879,554
Highway Planning and Research	2,192,006	503,276
100% State Projects	398,095	153,951
Interstate	7,411,684	10,190,095
Bridge Replacement	690,904	630,196
Federal Highway Safety Act of 1973	2,144,685	1,087,137
Interstate - Primary State of Connecticut	70,249	70,249
Economic Growth Centers	604,849	116,759
Off Systems Road Program	355,926	233,426
Transition Quarter Funds	409,570	452,211
Consolidated Primary	3,194,527	1,998,860
Railroad Demonstration Projects	1,095,901	157,460
Emergency Relief Projects	98,707	25,989
	$ 29,699,139	$ 26,443,030
Total Earmarked for Projects Underway	$ 63,423,659	$ 58,943,970

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

HIGHWAY FUND
BALANCE SHEETS

June 30, 1980 and 1979

	1980	1979*
ASSETS		
Cash	$ 259,713	$ 547,926
Investments	4,150,000	10,146,528
Accounts Receivable	12,654	12,185
Due from General Fund	110,289	16,096
Due from Bond Capital Fund	34,685,240	27,577,617
Due from Federal Government	7,407,245	2,974,895
Federal Allocations Unexpended	137,681,420	76,984,372
State Allocations Unexpended	11,366,384	22,938,171
Total Assets	$195,672,945	$141,197,790
LIABILITIES, ENCUMBRANCES, AND FUND BALANCE		
Liabilities:		
Vouchers Payable	$ 1,467,332	$ 358,436
Accrued Payroll and Employee Benefits		79,420
Deferred Revenue - Accounts Receivable	12,654	12,185
Unclaimed Checks	5,038	2,830
Total Liabilities	$ 1,485,024	$ 452,871
Encumbrances	$ 33,724,520	$ 32,500,940
Fund Balance:		
Designated for Incompleted Projects	$ 29,699,139	$ 26,443,030
Undesignated	130,764,262	81,800,949
Total Fund Balance (Exhibit B-4)	$160,463,401	$108,243,979
Total Liabilities, Encumbrances, and Fund Balance	$195,672,945	$141,197,790

*1979 Restated for Prior Year Correction.

See Note 3 to Combined Financial Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

HIGHWAY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979*
Revenues:		
Intergovernmental Revenues:		
Federal (Less allocations lapsed $29,533,066, 1980; $22,042,276, 1979)	$ 84,075,061	$ (1,598,617)
State	(1,025,000)	500,000
Miscellaneous Income - Sale of Land		26,507
Total Revenues	$ 83,050,061	$ (1,072,110)
Expenditures:		
Transportation	$ 30,830,639	$ 36,797,701
Total Expenditures	$ 30,830,639	$ 36,797,701
Increase (Decrease) in Fund Balance	$ 52,219,422	$(37,869,811)
Fund Balance, July 1	108,243,979	146,113,790
Fund Balance, June 30 (Exhibit B-3)	$160,463,401	$108,243,979

*1979 Restated for Prior Year Correction.

See Note 3 to [illegible] Statements.

Parentheses denote Red Figure.

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SPECIAL REVENUE FUNDS

HIGHER EDUCATION

(Exhibit B-5, 6)

Comments

The financial statements of the "Special Revenue Funds - Higher Education" reflect the State Controller's accounting on the modified accrual basis for only such funds of the individual colleges and the university that have been placed in custody of the General Treasurer of the State. Separate financial statements accounting for all funds of each college and the university (not presented herein) are prepared on the accrual basis of accounting.

At the general election in November, 1962, the voters authorized the Board of Trustees of State Colleges to issue bonds in the amount of $20,000,000 as provided in Chapter 257, P.L. 1962, and at a special election in June, 1965, authorized an additional $15,000,000, Chapter 163, P.L. 1965, making the total authorization $35,000,000. A special election in June, 1975, Chapter 23, P.L. 1975, extended time for issuance of bonds to December 31, 1980. Bonds issued under this authority are not a debt of the state or a pledge of the faith and credit of the state. Accordingly, these bonds are not included in any statements in this report. The bond proceeds were used to finance the construction of dormitories, dining, and other auxiliary units at the respective Institutions of Higher Education. The bonds are repaid from net earnings generated from the operations of these facilities. Funds relating to certain of these projects have been deposited with the General Treasurer of the state. Bonds uncommitted on June 30, 1980 amounted to $5,179,000.

Due from other governments represent billed and unbilled reimbursable amounts for expenditures which have been charged as a use of financial resources of the University of Rhode Island. The total amount is included as a financial resource under Federal and Sponsored Research Grants.

Exhibit B-5

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
HIGHER EDUCATION SPECIAL REVENUE FUNDS

June 30, 1980

	University of Rhode Island			Rhode Island College		Junior College of Rhode Island		Totals	
ASSETS	University College	Federal University	Federal Loan	University College	Federal Loan	University College	Federal Loan	June 30, 1980	June 30, 1979
Cash	$ 3,171,628	$ 13,856	$584,955	$1,357,373	$(287,996)	$ 717,063	$ 10,515	$ 5,567,394	$4,513,506
Cash with Fiscal Agent	460,000	10		76,500		52,000		588,510	338,510
Investments		55,366						55,366	55,354
Due from Other Governments	3,305,500	128,109			720,329	147,156		4,301,094	2,999,640
Total Assets	$ 6,937,128	$ 197,341	$584,955	$1,433,873	$ 432,333	$ 916,219	$ 10,515	$10,512,364	$7,907,010
LIABILITIES, ENCUMBRANCES AND FUND BALANCES									
Liabilities:									
Advance from General Fund	$ 2,000,000	$	$	$	$	$	$	$ 2,000,000	$
Vouchers Payable	3,025,481	57,443	283,917	868,473	189,585	631,479	7,116	5,063,494	2,348,090
Accrued Payroll and Fringe Benefits									2,791,718
Total Liabilities	$ 5,025,481	$ 57,443	$283,917	$ 868,473	$ 189,585	$ 631,479	$ 7,116	$ 7,063,494	$5,139,808
Encumbrances	$ 2,055,704	$ 35,809	$124,775	$ 311,450	$ 206,852	$ 131,197	$	$ 2,865,787	$1,583,971
Fund Balances:									
Reserved for Imprest Cash Advance	$ 460,000	$ 10	$	$ 76,500	$	$ 52,000	$	$ 588,510	$ 338,510
Unreserved	(604,057)	104,079	176,263	177,450	35,896	101,543	3,399	(5,427)	844,721
Total Fund Balances (Exhibit B-6)	$ (144,057)	$ 104,089	$176,263	$ 253,950	$ 35,896	$ 153,543	$ 3,399	$ 583,083	$1,183,231
Total Liabilities and Fund Balances	$ 6,937,128	$ 197,341	$584,955	$1,433,873	$ 432,333	$ 916,219	$ 10,515	$10,512,364	$7,907,010

See Notes 3 and 5 to Combined Financial Statements.

Parentheses denote red figure.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES HIGHER EDUCATION SPECIAL REVENUE FUNDS

For the Fiscal Year Ended June 30, 1980

	University of Rhode Island			Rhode Island College		Junior College of Rhode Island		Totals Year Ended	
	University College	Federal University	Federal Loan	University College	Federal Loan	University College	Federal Loan	June 30, 1980	June 30, 1979
Revenues:									
Fees, Sales, and Service	$ 19,852,147	$	$9,213,458	$ 5,326,854	$1,738,115	$ 4,299,758	$352,354	$ 40,782,686	$ 44,832,126
Federal and Sponsored Research Grants	11,237,159	1,923,878			3,236,769	669,745		17,067,551	5,377,115
Income from Investments		8,337						8,337	7,108
Miscellaneous Income									88,364
Total Revenues	$ 31,089,306	$1,932,215	$9,213,458	$ 5,326,854	$4,974,884	$ 4,969,503	$352,354	$ 57,858,574	$ 50,304,713
Expenditures:									
Individual and Family Development - Education	$ 71,518,879	$1,843,411	$9,222,176	$ 23,414,799	$5,067,292	$ 20,034,753	$371,171	$131,472,481	$120,286,141
Total Expenditures	$ 71,518,879	$1,843,411	$9,222,176	$ 23,414,799	$5,067,292	$ 20,034,753	$371,171	$131,472,481	$120,286,141
Excess of Revenues over (under) Expenditures	$ (40,429,573)	$ 88,804	$ (8,718)	$(18,087,945)	$ (92,408)	$(15,065,250)	$(18,817)	$(73,613,907)	$(69,981,428)
Other Financing Sources (Uses):									
Prior Year Expenditure Adjustment	$ 299,506	$ 5,760	$ (194,254)	$ (19,579)	$ 19,579	$ (2,800)	$ 2,800	$ 111,012	$
Interfund Transfers	39,675,246			18,160,597	3,315	15,063,589		72,902,747	69,738,986
Total Other Financing Sources (Uses)	$ 39,974,752	$ 5,760	$ (194,254)	$ 18,141,018	$ 22,894	$ 15,060,789	$ 2,800	$ 73,013,759	$ 69,738,986
Increase (Decrease) in Fund Balance	$ (454,821)	$ 94,564	$ (202,972)	$ 53,073	$ (69,514)	$ (4,461)	$(16,017)	$ (600,148)	$ (242,442)
Fund Balance, July 1	310,764	9,525	379,235	200,877	105,410	158,004	19,416	1,183,231	1,425,673
Fund Balance, June 30 (Exhibit B-5)	$ (144,057)	$ 104,089	$ 176,263	$ 253,950	$ 35,896	$ 153,543	$ 3,399	$ 583,083	$ 1,183,231

See Notes [illegible] and 5 to Combined Financial Statements.

Parentheses denote red figure.

EMPLOYMENT INSURANCE FUNDS

(Exhibits B-7, 8)

Comments

For statement purposes, the Employment Security Funds and Temporary Disability Insurance Fund, and the respective Administration accounts are designated as Employment Insurance Funds.

The Department of Employment Security provides benefit payments under all state and federal employment programs. Net benefits paid increased $15,936,037 from the previous year to $99,131,147.

The amount due to the Federal Unemployment Account for advances to the Employment Security Benefit Fund increased $18,359,486 from $102,886,858 to $121,246,344. This increase is the net of advances received in the amount of $18,500,000 and return of advances in the amount of $140,514 made directly to the Federal Unemployment Account by Rhode Island employers.

The amount of $121,246,344 due to Federal Unemployment account represents advances from the Federal Unemployment Account in the Unemployment Trust Fund as provided in Section 1201 of Title XII of the Social Security Act repayable in the manner provided in Section 901, 903, and 1202 of this Title.

Income to the Employment Security Fund, derived from employer contributions totaled $69,190,199 which was an increase over the prior year of $14,890,951.

The Employment Security Benefit Fund includes Municipal, State, and Federal Programs. The unexpended advances included in the Fund Balance are as follows:

Municipal Programs (CETA)	$ 38,533
State Programs	390,264
Federal Programs	246,402
	$675,199

Net benefit payments from Temporary Disability Insurance Funds to eligible workers who are unable to work because of sickness or injury that is not work-connected, increased $2,158,210 to a total of $21,980,610.

Tax revenues increased by $519,771 to $25,692,682.

The balance of the combined Temporary Disability Funds increased to $5,484,691 to $35,474,830.

Exhibit [illegible]

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
EMPLOYMENT INSURANCE SPECIAL REVENUE FUNDS

June 30, 1980

	EMPLOYMENT SECURITY			R.I. TEMPORARY DISABILITY INSURANCE			Totals	
ASSETS	Administration	Trust	Benefit	Administration	Reserve	Compensation	June 30, 1980	June 30, 1979
[illegible]	$ 551,469	$ 82,779	$2,401,543	$ 62,621	$ 248,006	$ 362,045	$ 3,708,463	$ [illegible],783,464
[illegible] Cash	460				10		470	470
[illegible] Trust		20,548,559					20,548,559	13,029,559
[illegible]					34,864,750		34,864,750	29,369,55[illegible]
[illegible] from Federal and State [illegible]	297,231	205,739					5[illegible],970	659,265
[illegible]:								
[illegible]		4,761,287			1,332,244		6,093,531	5,0[illegible]6,561
[illegible]			1,346,502			226,849	1,5[illegible]3,351	1,459,444
[illegible] Assets	$ 849,160	$ 25,598,364	$3,748,045	$ 62,621	$36,445,010	$ 588,894	$ 67,292,094	$ 52,388,319
[illegible], ENCUMBRANCES, AND [illegible]								
[illegible]:								
[illegible] Payable	$ 573,367	$	$	$ 55,625	$	$	$ 628,992	$ 84,041
[illegible] Payroll and Fringe Benefits								476,81[illegible]
[illegible] Deposits			1,375				1,375	[illegible]
[illegible] Federal Unemployment Account		121,246,344					121,246,344	10[illegible]
[illegible] Revenue - Taxes and Accounts [illegible]		4,761,287	1,346,502		1,332,244	226,849	7,666,882	6,546,[illegible]
[illegible] Liabilities	$ 573,367	$ 126,007,631	$1,347,877	$ 55,625	$ 1,332,244	$ 226,849	$ 129,543,593	$ 109,[illegible]
[illegible]	$ 272,154	$	$	$ 6,977	$	$	$ 279,131	$ [illegible]
[illegible]:								
[illegible] for Imprest Cash Advance	$ 460	$	$	$	$ 10	$	$ 470	$ 470
[illegible]	3,179	(100,409,267)	2,400,168	19	35,112,756	362,045	(62,531,100)	(57,865,786)
[illegible] Fund Balance (Deficit) ([illegible])	$ 3,639	$(100,409,267)	$2,400,168	$ 19	$35,112,766	$ 362,045	$ (62,530,630)	$ (57,865,316)
Total Liabilities, Encumbrances, [illegible] Fund Balances	$ 849,160	$ 25,598,364	$3,748,045	$ 62,621	$36,445,010	$ 588,894	$ 67,292,094	$ 52,388,319

[illegible] and 5 to Combined Financial Statements.

[illegible] denote red figure.

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Exhibit B-8

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
EMPLOYMENT INSURANCE SPECIAL REVENUE FUNDS

For the Fiscal Year Ended June 30, 1980

	EMPLOYMENT SECURITY			R.I. TEMPORARY DISABILITY INSURANCE			Totals Years Ended	
	Administration	Trust	Benefit	Administration	Reserve	Compensation	June 30, 1980	June 30, [illegible]
[illegible]	$	$ 69,190,199	$	$	$ 25,692,682	$	$ 94,882,881	$ [illegible]
[illegible]	13,541,254	6,847,802	6,755,630				27,144,686	[illegible]
[illegible]		3,149,782					3,149,782	[illegible]
[illegible]	18,065		845,122	3,770			866,957	1,151,[illegible]
[illegible]					3,478,435		3,478,435	[illegible]
[illegible]	337,925	713	25,622		400	15,783	380,443	[illegible]
[illegible]	$ 13,897,244	$ 79,188,496	$ 7,626,374	$ 3,770	$ 29,171,517	$ 15,783	$ 129,903,184	$ [illegible]
[illegible]	$ 14,151,084	$	$	$ 1,725,769	$	$	$ 15,876,853	$ 14,[illegible]
[illegible]			99,131,147			21,980,610	121,111,757	[illegible]
[illegible]	$ 14,151,084	$	$ 99,131,147	$ 1,725,769	$	$ 21,980,610	$ 136,988,610	$ 117,[illegible]
[illegible]	$ (253,840)	$ 79,188,496	$ (91,504,773)	$ (1,721,999)	$ 29,171,517	$ (21,964,827)	$ (7,085,426)	$ (4,[illegible])
[illegible]	$	$ 140,514	$	$	$	$	$ 140,514	$ 4,1[illegible]
[illegible]	249,666	(90,880,000)	92,909,932	1,721,965	(23,721,965)	22,000,000	2,279,598	1,8[illegible]
[illegible] Financing Sources (Uses)	$ 249,666	$ (90,739,486)	$ 92,909,932	$ 1,721,965	$ (23,721,965)	$ 22,000,000	$ 2,420,112	$ 6,0[illegible]
[illegible] Fund Balance	$ (4,174)	$ (11,550,990)	$ 1,405,159	$ (34)	$ 5,449,552	$ 35,173	$ (4,665,314)	$ 1,[illegible]
[illegible]	7,813	(88,858,277)	995,009	53	29,663,214	326,872	(57,865,316)	(59,[illegible])
[illegible]	$ 3,639	$ (100,409,267)	$ 2,400,168	$ 19	$ 35,112,766	$ 362,045	$ (62,530,630)	$ (57,865,3[illegible])

[illegible] Combined Financial Statements.

[illegible] figure.

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SPECIAL REVENUE FUNDS
OTHER
(Exhibits B-9, 10)

Exhibit [illegible]

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
OTHER SPECIAL REVENUE FUNDS

June 30, 1980

	Recreation Area Development	Dr. John E. Donley Rehabilitation Center	Public Utilities Funds	Second Injury Indemnity	Totals June 30, 1980	Totals June 30, 1979
ASSETS						
[illegible] Cash	$ 292,427	$ 898,016	$ 30,039	$1,352,459	$ 2,572,941	$ 1,676,[illegible]
		900			900	900
[illegible] of Cash	679,000	2,398,384	69,457	1,197,719	4,344,560	4,635,000
[illegible] Receivable		1,757	68,429		70,186	88,[illegible]
[illegible] Government	1,423,380				1,423,380	744,1[illegible]
[illegible]	$ 2,394,807	$ 3,299,057	$ 167,925	$2,550,178	$ 8,411,967	$ 7,[illegible]
[illegible], ENCUMBRANCES, AND FUND BALANCE						
[illegible]:						
[illegible] Payable	$ 41,405	$ 23,490	$ 2,020	$ 300	$ 67,215	$ 65,[illegible]
[illegible] Payroll and Fringe Benefits						13,[illegible]
[illegible] Revenue - Accounts Receivable		1,757	68,429		70,186	88,[illegible]
[illegible] Liabilities	$ 41,405	$ 25,247	$ 70,449	$ 300	$ 137,401	$ 16[illegible],1[illegible]
[illegible]	$ 700,953	$ 92,381	$ 99,758	$	$ 893,092	$ 561,[illegible]
[illegible]:						
[illegible] for Imprest Cash Funds	$	$ 900	$	$	$ 900	$ 900
[illegible] for Uncompleted Projects	1,269,135				1,269,135	668,4[illegible]
[illegible]	383,314	3,180,529	(2,282)(1)	2,549,878	6,111,439	5,931,[illegible]
[illegible] Fund Balance (Exhibit B-10)	$ 1,652,449	$ 3,181,429	$ (2,282)	$2,549,878	$ 7,381,474	$ 6,6[illegible],507
[illegible] Liabilities, Encumbrances, and Fund Balance	$ 2,394,807	$ 3,299,057	$ 167,925	$2,550,178	$ 8,411,967	$ 7,328,930

(1) [illegible] of: Public Utilities Reserve Fund.......... $ (5,493)
Special Fund for Studies and Research.. 3,211
$ (2,282)

[illegible] to Combined Financial Statements.

[illegible] - [illegible] figure.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER SPECIAL REVENUE FUNDS

For the Fiscal Year Ended June 30, 1980

	Recreation Area Development	Dr. John E Donley Rehabilitation Center	Public Utilities Funds	Second Injury Indemnity	Totals Year Ended June 30, 1980	Totals Year Ended June 30, 1979
[illegible]:						
[illegible], Sales, and Services	$ 454,422	$ 12,446	$ 284,226	$	$ 751,094	$ 517,4[illegible]
[illegible] and Municipal Grants	1,355,490				1,355,490	27,0[illegible]
[illegible] Contributions		980,659		1,308,650	2,289,309	2,667,5[illegible]
[illegible] from Investments	120,133	290,954	9,181	225,419	645,687	306,[illegible]
[illegible] Income		48		2,159	2,207	41[illegible]
Total Revenues	$ 1,930,045	$ 1,284,107	$ 293,407	$1,536,228	$ 5,043,787	$ 3,576,74[illegible]
[illegible]:						
[illegible] Development	$ 1,541,383	$ 658,757	$ 319,090	$	$ 2,519,230	$ 1,39[illegible],14[illegible]
[illegible]				1,773,590	1,773,590	636,04[illegible]
Total Expenditures	$ 1,541,383	$ 658,757	$ 319,090	$1,773,590	$ 4,292,820	$ [illegible]
[illegible] of Revenues Over [illegible] Expenditures	$ 388,662	$ 625,350	$ (25,683)	$ (237,362)	$ 750,967	$ 1,5[illegible]
[illegible] Financing Sources:						
[illegible]	$	$	$ 30,000	$	$ 30,000	$ 30,000
[illegible] Other Financing [illegible]	$	$	$ 30,000	$	$ 30,000	$ 30,000
[illegible] in Fund Balance	$ 388,662	$ 625,350	$ 4,317	$ (237,362)	$ 780,967	$ 1,5[illegible]
[illegible], July 1	1,263,787	2,556,079	(6,599)	2,787,240	6,600,507	5,04[illegible]
[illegible], June 30, [illegible])	$ 1,652,449	$ 3,181,429	$ (2,282)	$2,549,878	$ 7,381,474	$ 6,600,5[illegible]

[illegible] Combined Financial Statements.
[illegible] figure.

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FINANCIAL SECTION

	Exhibit/ Schedule
DEBT SERVICE FUND:	
Sinking Fund	
Balance Sheets..	[illegible]-1
Statement of Revenues, Expenditures, and Changes in Fund Balance...........................	[illegible]
Statement of Changes in Financial Position - Supplementary...	[illegible]-3

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DEBT SERVICE FUND

(Exhibits C-1, 2, 3)

Comments

SINKING FUND

Assets of the Sinking Fund (Cash and Investments) equal the total amount of outstanding term bonds that are to be paid out of this fund. Investment earnings, therefore, are currently being transferred to the General Fund for the payments of serial bonds in accordance with G.L. 35-8-13.

The amount transferred for this purpose was $93,353 in 1980 and $102,772 in 1979.

Exhibit C-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

SINKING FUND
BALANCE SHEETS

June 30, 1980 and 1979

ASSETS	1980	1979
Cash with General Treasurer (Exhibit C-3)	$ 1,990	$ 15
Imprest Cash	10	10
Investments	1,433,000	1,684,995
Total	$ 1,435,000	$ 1,685,020
FUND BALANCE		
Statutory Requirement	$ 1,339,988	$ 1,526,440
Excess Over Statutory Requirement	95,012	158,580
Total (Exhibit C-2)	$ 1,435,000	$ 1,685,020

See Note 3 to Combined Financial Statements.

Exhibit C-2

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Revenues:		
Income from Investments (Net)	$ 93,333	$ 102,792
Total Revenues	$ 93,333	$ 102,792
Expenditures:		
Debt Service - Principal Retirement	$ 250,000	$
Total Expenditures	$ 250,000	$
Excess of Revenues over Expenditures	$ (156,667)	$ 102,792
Other Financing Sources (Uses):		
Interfund Transfers	$ (93,353)	$ (102,772)
Total Other Financing Sources (Uses)	$ (93,353)	$ (102,772)
Increase (Decrease) in Fund Balance	$ (250,020)	$ 20
Fund Balance, July 1	1,685,020	$ 1,685,000
Fund Balance, June 30 (Exhibit C-1)	$ 1,435,000	$ 1,685,020

See Note 3 to Combined Financial Statements.

Parentheses denote Red Figure.

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FINANCIAL SECTION

	Exhibit/ Schedule
CAPITAL PROJECTS FUNDS:	
Bond Capital Fund	
Balance Sheets..	D-1
Statement of Revenues, Expenditures, and Changes in Fund Balance..	D-2
Statement of Changes in Financial Position - Supplementary..	D-3

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CAPITAL PROJECTS FUNDS

(Exhibits D-1, 2, 3)

Comments

BOND CAPITAL FUND

In accordance with Ch. 127, P.L. 1977, all capital project funds were combined into a single fund, Bond Capital Fund, effective July 1, 1977.

The significant accounting principles and practices are summarized as follows:

- The financial statements of the Bond Capital Fund are presented on the accrual basis of accounting.
- Bonds are accounted for as available funds upon authorization of the bond issue by the voters.
- Federal and municipal grants are accounted for as available funds on the basis of allocations receivable; such grants are payable on a reimbursement basis for allowable project costs, subject to the terms and conditions of the grant agreements.
- Expenditures are recorded on the basis of liabilities incurred as evidenced by orders drawn on the General Treasurer for expenses applicable to the fiscal year.
- Purchase commitments are recorded as encumbrances. The amount of unliquidated encumbrances at year end is accounted for as a reservation of Fund Balance.

The purpose of the Bond Capital Fund is to account for the expenditure of general obligation bond proceeds for major construction projects, except for the Highway Construction Program.

Major Construction Highlights

	1980	1979
General Bonds Issued During Fiscal Year	$15,000,000	$ 21,300,000
General Bonds Unissued	91,900,000	106,900,000
Construction Expenditures	37,163,890	23,640,497
Funds Available for Construction	62,985,876	99,866,078
Federal Grants Received	3,199,877	9,190,955

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOND CAPITAL FUND
BALANCE SHEETS
June 30, 1980 and 1979

	1980	1979
ASSETS		
Cash (Exhibit D-3)	$ 833	$ 90,140
Investments, At Cost	26,029,100	47,656,528
State Bonds Authorized and Unissued (Exhibit D-1-1)	91,900,000	106,900,000
Due from Federal and Municipal Governments	7,457,113	5,051,146
Total Assets	$125,387,046	$159,697,814
LIABILITIES AND FUND BALANCE		
Liabilities:		
Vouchers Payable	$ 1,233,279	$ 300,192
Due to Highway Fund	34,685,240	27,577,617
Total Liabilities	$ 35,918,519	$ 27,877,809
Fund Balance:		
Reserved for Encumbrances	$ 15,116,267	$ 9,016,398
Designated for Incompleted Projects	32,580,546	46,168,859
Undesignated	41,771,714	76,634,748
Total Fund Balance (Exhibits D-1-0, D-2)	$ 89,468,527	$131,820,005
Total Liabilities and Fund Balance	$125,387,046	$159,697,814

See Note 1 to Combined Financial Statements.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOND CAPITAL FUND

SCHEDULE OF BONDS AUTHORIZED, ISSUED AND UNISSUED

JUNE 30, 1980

	Bonds Authorized	Bonds Issued	Bonds Unissued
[illegible] Development Fund of 1972 (Chap. 192, P.L. 1972)	$ 32,300,000	$ 32,300,000	$
[illegible] Development Fund of 1974 (Chap. 166, P.L. 1974)	17,105,000	10,105,000	7,000,000
[illegible] Development Fund of 1975 (Chap. 20, 24, P.L. 1975)	40,250,000	40,250,000	
[illegible] Development Fund of 1976 (Chap. 255, P.L. 1976)	23,700,000	7,700,000	16,000,000
[illegible] Development Fund of 1977 (Chap. 150, P.L. 1977)	47,500,000	15,300,000	32,200,000
[illegible] Development Fund of 1978 (Chap. 239, P.L. 1978)	11,700,000		11,700,000
[illegible] Development Fund of 1979 (Chap. 156, 157, P.L. 1979)	40,000,000	15,000,000(1)	25,000,000
[illegible] Office Building Fund of 1966 (Chap. 168, P.L. 1966)	6,700,000	6,700,000	
[illegible] Facilities for Mentally Retarded Act of 1967-1970 (Chap. 145, P.L. 1967; Chap. 252, P.L. 1970)	8,000,000	8,000,000	
[illegible] Colleges Development Fund of 1970 (Chap. 57, P.L. 1970)	12,250,000	12,250,000	
[illegible] Recreation and Conservation Land Acquisition and Development [illegible] of 1964 (Chap. 169, P.L. 1964)	5,000,000	5,000,000	
[illegible] for Sewage Treatment Facilities Act of 1967 (Chap. 233, P.L. 1967)	12,000,000	12,000,000	
TOTAL	$256,505,000	$164,605,000	$91,900,000

(1) Temporary Notes

See Note 3 to Combined Financial Statements.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOND CAPITAL FUND

SCHEDULE OF FUND BALANCE
June 30, 1980

	Reserved for Encumbrances	Designated for Incompleted Projects	Undesignated	Total Fund Balance
[illegible] Funds:				
[illegible] Rehabilitative Services	$ [illegible]	$ [illegible]	$	$ [illegible]
[illegible]	[illegible]	3,233,896	[illegible]	19,836,384
[illegible] Facilities	74,762	[illegible]	[illegible]	[illegible]
[illegible] and Conservation of [illegible] Resources	[illegible]	[illegible]		[illegible]
[illegible]	1,695	[illegible]	[illegible]	[illegible]
[illegible], and Hospitals	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]
[illegible] Development			[illegible]	[illegible]
[illegible] of 1960		[illegible]	[illegible]	[illegible]
[illegible] for Mentally Retarded [illegible]	58,364	320,970	[illegible]	[illegible]
[illegible] 1970	51,036	[illegible]		[illegible]
[illegible] Land Acquisition [illegible]		1,543,144	[illegible]	[illegible]
[illegible] Facilities		133,[illegible]		[illegible]
	$ [illegible]	$32,560,546	$ [illegible]	$89,468,527

[illegible] statements.

[illegible]

[illegible] Years Ended June 30, 19[illegible] and 19[illegible]

	[illegible]	[illegible]
Revenues:		
[illegible]	$ [illegible]	$ 31,7[illegible],000
[illegible]	[illegible],[illegible],[illegible]11	[illegible],1[illegible],140
Total Revenues	$ [illegible],[illegible],[illegible]	$ [illegible],[illegible],140
Expenditures:		
[illegible]	[illegible],[illegible],798	16,471,34[illegible]
[illegible]	[illegible]	[illegible]17,[illegible]
[illegible]	4,998,265	10,4[illegible],773
[illegible]	9,546,787	5,834,986
Total Expenditures	47,974,289	29,384,700
[illegible] In Fund Balance	$(42,351,478)	$ 24,454,440
Fund Balance, July 1	131,820,005	107,365,565
Fund Balance, June 30 (Exhibit [illegible]-1)	$ [illegible]	$131,820,005

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BOND CAPITAL FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION

For the Fiscal Years ended June 30, 1980 and 1979

	1980		1979	
Operations:				
Cash Received From:				
Proceeds on Bonds Issued	$ 15,000,000		$ 21,300,000	
Federal and Municipal Grants	3,216,845		9,202,620	
Refund of Expenditures	176,989		310,083	
		$ 18,393,834		$30,812,703
Cash Expended For:				
Individual and Family Development	$ 16,784,138		$ 12,561,186	
Economic Development	15,661,707		617,693	
Transportation	4,718,045	37,163,890	10,461,618	23,640,497
Cash Provided by Operations		$(18,770,056)		$ 7,172,206
Other Sources:				
Premium and Accrued Interest on Bonds Issued	$ 29,108		$ 32,272	
Net Income from Investments	6,053,509		3,163,720	
Investments Sold and Matured	196,011,762		121,974,162	
Total Other Sources	$202,094,379		$125,170,154	
Other Uses:				
Transfer to Highway Fund	2,845,146			
Investments Purchased	174,324,334		120,983,475	
Transfer to General Fund	5,608,357		3,195,998	
Debt Service	695,702		[illegible]	
Total Other Uses	183,413,639		132,278,360	
Excess of Other Uses over Other Sources		$ 18,856,760		$(7,108,200)
Increase or (Decrease) in Cash		[illegible]		64,006
Cash, July 1		[illegible]		[illegible]
[illegible]		[illegible]		[illegible]

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	Exhibit/ Schedule
PROPRIETY FUND TYPES	
ENTERPRISE FUNDS:	
Combining Balance Sheets..	E-1
Combining Statement of Revenues, Expenses, and Changes in Retained Earnings..	E-2
Combining Statement of Changes in Financial Position.............	E-3
Blackstone Valley District Fund Balance Sheets..	E-4
Statement of Revenue, Expense, and Changes in Retained Earnings	E-5
Statement of Changes in Financial Position.....................	E-6
Industrial Building Mortgage Insurance Fund Balance Sheets..	E-7
Statement of Revenue, Expense, and Changes in Retained Earnings	E-8
Statement of Changes in Financial Position.....................	E-9
Recreational Building Mortgage Insurance Fund Balance Sheets..	E-10
Statement of Revenue, Expense, and Changes in Retained Earnings	E-11
Statement of Changes in Financial Position.....................	E-12
Water Development Fund Balance Sheets..	E-13
Statement of Revenue, Expense, and Changes in Retained Earnings	E-14
Statement of Changes in Financial Position.....................	E-15
State Lottery Fund Balance Sheets..	E-16
Statement of Revenue, Expense, and Changes in Retained Earnings	E-17
Statement of Changes in Financial Position.....................	E-18
R.I. Higher Education Assistance Authority Fund Balance Sheets..	E-19
Statement of Revenue, Expense, and Changes in Retained Earnings	E-20
Statement of Changes in Financial Position.....................	E-21

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Exhibit E-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
ALL ENTERPRISE FUNDS

June 30, 1980

ASSETS	Blackstone Valley District (E-4)	Industrial Building Mortgage Insurance (E-7)	Recreational Building Mortgage Insurance (E-10)	Water Development (E-13)	State Lottery (E-16)	R. I. Higher Education Assistance Authority (E-19)	Totals June 30, 1980	Totals June 30, 1979
Cash (Exhibit 3)	$ 693,712	$ 120,223	$ 5,799	$ 28,890	$ 282,549	$ 583,407	$ 1,714,580	$ 1,220,893
Investments		1,668,369		858,389	2,400,000	4,817,248	9,744,006	9,641,489
Receivables:								
Accounts	2,589,539	1,341		63,677	308,761	232,674	3,195,992	3,366,949
Accrued Interest		28,254				218,137	246,391	96,907
Loans		311,018		732,748			1,043,766	882,756
Default Payments			21,253				21,253	44,635
Due from Other Governments	375,262	706					375,968	1,254,496
Due from Other Funds						1,605	1,605	
Inventories	12,001				208,756		220,757	187,591
Prepaid Expenses					65,963	6,047	72,010	30,938
Tax Sale Property	255						255	255
Land	331,791						331,791	330,261
Fixed Assets	31,211,608	2,356			208,834		31,422,798	30,934,966
Accumulated Depreciation	(9,869,068)	(1,296)			(119,673)		(9,990,037)	(9,127,276)
Construction in Progress	1,091,743						1,091,743	1,199,799
Organization Expenses	581,385						581,385	581,385
Amortization	(251,498)						(251,498)	(241,808)
Total Assets	$26,766,730	$2,130,971	$ 27,052	$ 1,683,704	$3,355,190	$ 5,859,118	$ 39,822,765	$ 40,404,238
LIABILITIES AND FUND EQUITY								
Liabilities:								
Accounts and Vouchers Payable	$ 135,625	$ 3,893	$ 2,435	$ 1,000	$ 146,323	$ 515,878	$ 805,154	$ 543,703
Accrued Liabilities	189,241		1,531		32,839		223,611	287,671
Due to General Fund			246,808		2,080,100		2,326,908	2,313,[illegible]
Due to Federal Government						12,338	12,338	6,334
Due to Other Funds						1,605	1,605	
Deferred Revenue					183,467	908,796	1,092,263	796,600
Notes Payable								2,000,000
Revenue Bonds Payable	7,750,000		100,000				7,850,000	8,450,000
Other Liabilities					612,448	101,290	713,738	830,380
Total Liabilities	$ 8,074,866	$ 3,893	$ 350,774	$ 1,000	$3,055,177	$ 1,539,907	$ 13,025,617	$ 15,228,386
Fund Equity:								
Contributions for Construction	$16,693,040	$	$	$	$	$	$ 16,693,040	$ 16,788,421
Retained Earnings (Deficit) (Exhibit [illegible])	1,998,824	2,127,078	(323,722)	1,682,704	300,013	4,319,211	10,104,108	8,387,431
Total Fund Equity	$18,691,864	$2,127,078	$ (323,722)	$ 1,682,704	$ 300,013	$ 4,319,211	$ 26,797,148	$ 25,175,852
Total Liabilities and Fund Equity	$26,766,730	$2,130,971	$ 27,052	$ 1,683,704	$3,355,190	$ 5,859,118	$ 39,822,765	$ 40,404,238

See Notes 3 and 6 to Combined Financial Statements.

Parentheses denote red figure.

Exhibit E-3

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL ENTERPRISE FUNDS

For the Fiscal Year Ended June 30, 1980

	Blackstone Valley District (E-6)	Industrial Building Mortgage Insurance (E-9)	Recreational Building Mortgage Insurance (E-12)	Water Development (E-15)	State Lottery (E-18)	R. I. Higher Education Assistance Authority (E-21)	Totals Year Ended June 30, 1980	Totals Year Ended June 30, 1979
Sources of Financial Resources:								
Operations:								
Sales	$ 2,874,627	$	$	$	$29,034,992	$ 819,120	$ 32,728,939	$ 30,124,630
Collections of Mortgage Insurance Premiums		167,282	45,931				213,213	229,163
Intergovernmental Revenue:								
Federal	297,900					1,378,823	1,676,723	1,295,356
State	59,580						59,580	47,320
Lease and Sale of Property, Registration Fees, and Easements				128,747			128,747	164,394
Recoveries on Guaranteed Loans		30,905	23,471				54,376	120,766
Miscellaneous								11,646
Net Credits to Income	10,909					514,747	525,656	292,802
Total Financial Resources from Operations	$ 3,243,216	$ 198,187	$ 69,402	$ 128,747	$29,034,992	$ 2,712,690	$ 35,387,234	$ 32,286,109
Other Sources:								
Proceeds from Sale of Investments	$ 6,000,000	$3,795,998	$ 29,798	$ 3,530,100	$35,763,500	$ 7,756,365	$ 56,875,761	$ 45,629,365
Collections on Loans and Mortgages		9,540		84,950			94,490	66,892
Transfers from General Fund	2,000,000		62,410			4,461,342	6,523,752	3,789,003
Investment Earnings and Other Income	218,899	202,675	303	155,120	1,159,936	627,481	2,364,414	1,375,362
Advances from Federal Government						426,373	426,373	351,441
Deposit on Default Property								5,000
Total Sources of Financial Resources	$11,462,115	$4,206,400	$ 161,913	$ 3,898,917	$65,958,428	$ 15,984,251	$ 101,672,024	$ 83,503,172
Uses of Financial Resources:								
Operations:								
Supplies, Materials, and Services	$ 2,402,837	$ 73,923	$ 1,800	$ 71,124	$16,937,186	$ 667,158	$ 20,154,028	$ 18,511,147
Grants, Scholarships, and Contract Programs						4,688,523	4,688,523	3,680,895
Payment of Loans			26,196	255,500		709,075	990,771	1,817,465
Refund of Recipts	2,465						2,465	12,397
Total Financial Resources for Operations	$ 2,405,302	$ 73,923	$ 27,996	$ 326,624	$16,937,186	$ 6,064,756	$ 25,835,787	$ 24,021,904
Other Uses:								
Return of Advance from General Fund	2,000,000						2,000,000	
Payment of Debt	2,967,062		107,650				3,074,712	1,093,663
Purchase of Investments	4,150,000	4,079,366	29,798	3,443,489	35,913,500	9,400,188	57,016,341	47,462,610
Interfund Transfers				132,632	13,039,100	74,838	13,246,570	11,488,924
Fixed Assets					4,927		4,927	66,848
Total Uses of Financial Resources	$11,522,364	$4,153,289	$ 165,444	$ 3,902,745	$65,894,713	$ 15,539,782	$ 101,178,337	$ 84,133,949
Increase (Decrease) in Cash	$ (60,249)	$ 53,111	$ (3,531)	$ (3,828)	$ 63,715	$ 444,469	$ 493,687	$ (630,777)
Cash, July 1	753,261	67,112	9,330	32,718	218,834	138,938	1,220,193	1,850,970
Cash, June 30 (Exhibit E-1)	$ 693,012	$ 120,223	$ 5,799	$ 28,890	$ 282,549	$ 583,407	$ 1,713,880	$ 1,220,193

See Notes 1 and 6 to Combined Financial Statements.

Parentheses denote red figure.

Exhibit E-2

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ALL ENTERPRISE FUNDS

For the Fiscal Year Ended June 30, 1980

	Blackstone Valley District (E-5)	Industrial Building Mortgage Insurance (E-8)	Recreational Building Mortgage Insurance (E-11)	Water Development (E-14)	State Lottery (E-17)	R. I. Higher Education Assistance Authority (E-20)	Totals Year Ended June 30, 1980	Totals Year Ended June 30, 1979
Revenues:								
Sales	$ 2,768,037	$	$	$	$28,873,188	$	$ 31,641,225	$ 30,016,167
Collections of Guarantee Fees		167,120	45,223			819,120	1,031,463	813,108
Appropriation from General Fund						4,461,342	4,461,342	3,559,605
Federal Grants						1,378,823	1,378,823	1,058,786
Lease and Sale of Property, Registration Fees, and Easements				121,612			121,612	213,115
Default Payments Recovered								66,594
Interest Earnings	186,328	220,268	303	22,488	1,180,183	482,807	2,092,377	1,268,213
Contributions						144,674	144,674	70,856
Miscellaneous	3,994						3,994	6,829
Total Revenues	$ 2,958,359	$ 387,388	$ 45,526	$ 144,100	$30,053,371	$ 7,286,766	$ 40,875,510	$ 37,073,273
Expenses:								
Supplies, Materials, and Services	$ 1,822,176	$ 68,929	$ 1,800	$ 70,980	$ 2,075,976	$ 667,158	$ 4,707,019	$ 3,960,008
Grants, Scholarships, and Contract Programs						4,688,523	4,688,523	3,680,895
Prize Awards					14,687,293		14,687,293	13,902,206
Payment of Guaranteed Loans			24,562			709,075	733,637	1,182,957
Interest on Bonds and Notes	433,879		6,120				439,999	486,949
Depreciation and Amortization	834,375						834,375	834,211
Total Expenses	$ 3,090,430	$ 68,929	$ 32,482	$ 70,980	$16,763,269	$ 6,064,756	$ 26,090,846	$ 24,047,226
Net Income (Loss)	$ (132,071)	$ 318,459	$ 13,044	$ 73,120	$13,290,102	$ 1,222,010	$ 14,784,664	$ 13,026,047
Other Changes in Retained Earnings:								
Advances from (to) Federal Government	$	$	$	$	$	$ (3,049)	$ (3,049)	$ 777,814
Interfund Transfers					(12,990,100)	(74,838)	(13,064,938)	(12,105,079)
Net Increase (Decrease) in Retained Earnings	$ (132,071)	$ 318,459	$ 13,044	$ 73,120	$ 300,002	$ 1,144,123	$ 1,716,677	$ 1,698,782
Retained Earnings (Deficit) - July 1	2,130,895	1,808,619	(336,766)	1,609,584	11	3,175,088	8,387,431	6,688,649
Retained Earnings (Deficit) - June 30 (Exhibit E-1)	$ 1,998,824	$2,127,078	$ (323,722)	$ 1,682,704	$ 300,013	$ 4,319,211	$ 10,104,108	$ 8,387,431

See Notes 1 and 8 to Combined Financial Statements.

Comments

BLACKSTONE VALLEY DISTRICT FUND
(Exhibits E-4, 5, 6)

The statements appearing in this report for this Fund are prepared on the full accrued basis in accordance with national standards of governmental accounting for self-supporting utility funds.

For the 1980 fiscal year, the commission experienced a loss on the accrual accounting basis due principally to a decrease in flow and therefore, revenue, and an increase in operating expenses due to the effects of inflation. The commission will study its rate structure during the new fiscal year as part of its legal mandate to guarantee its operation on a self liquidating basis.

The Septic Tank Disposal Facility in Lincoln became operational in August 1979. The design stage of the rehabilitation of the treatment plant was virtually completed by the end of the fiscal year and it is expected that the construction stage will begin this fall.

Bond Retirements during the year were $500,000. Bonded Debt on June 30, 1980 is $7,750,000. Following is a schedule of Debt Service Requirements to Maturity.

Fiscal Year	Principal	Interest	Total Requirements
1981	$ 535,000	$ 369,275	$ 904,275
1982	550,000	353,541	903,541
1983	565,000	337,245	902,245
1984	590,000	313,355	903,355
1985	615,000	285,215	900,215
1986	650,000	253,985	903,985
1987	685,000	220,943	905,943
1988	720,000	185,640	905,640
1989	760,000	144,477	904,477
1990	805,000	100,655	905,655
1991	255,000	71,092	326,092
1992	180,000	62,505	242,505
1993	190,000	51,480	241,480
1994	205,000	39,840	244,840
1995	215,000	27,278	242,278
1996	230,000	14,100	244,100
	$7,750,000	$2,830,626	$ 10,580,626

Summary of Operations

	1980	1979	Increase Decrease*
Operating Revenue - Sewer Use Assessments	$2,768,037	$3,044,670	$276,633*
Net Income (loss)	(132,071)	294,658	426,729*
Retained Earnings	1,998,824	2,130,895	132,071*

Comments

BLACKSTONE VALLEY DISTRICT FUND
(Exhibits E-4, 5, 6, cont'd)

Investments

Investments are stated at cost which approximates market value.

Revenue Recognition

The commission accounts for revenue as earned on the basis of sewer usage during its fiscal year. It bills its customers annually on a cycle basis for usage during twelve-month periods ending within its fiscal year. Accordingly, at year end, usage since the last cycle billing dates is determined, priced in accordance with its rate schedule, and the resultant amount is accounted for as revenue and unbilled accounts receivable.

Inventories

Inventories are priced at cost.

Utility Plant

Utility plant is stated at cost. Depreciation is provided by use of the straight-line method over the estimated useful lives of the related assets.

Organization Expense

Organization expense is amortized over a 60-year period ending June 30, 2014.

Employee Benefit - Pension Expense

Employees of the Blackstone Valley District Commission are members of the State retirement system which requires that both the commission and the employees make contributions under the plan.

Pension contributions are based on actuarially computed percentages applied to salaries paid. The commission's contributions amounted to $54,993 in 1980 and $41,176 in 1979.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BLACKSTONE VALLEY DISTRICT FUND
BALANCE SHEETS

June 30, 1980 and 1979

ASSETS	1980		1979	
Current Assets:				
Cash with General Treasurer (Exhibit E-6)	$ 693,012		$ 753,261	
Cash with Fiscal Agent	700		700	
Investments - At Cost, Plus Accrued Interest			1,888,064	
Due from Federal and State Governments	375,262		828,123	
Accounts Receivable	2,589,539		2,692,691	
Tax Sale Property	255		255	
Operating Supplies Inventory	12,001		12,748	
Prepaid Insurance			370	
Total Current Assets		$ 3,670,769		$ 6,176,212
Utility Plant in Service:				
Land, Easements, etc.		331,791		330,261
Plant Construction, Machinery and Equipment	$31,211,608		$30,728,597	
Less: Accumulated Depreciation	9,869,068	21,342,540	9,047,359	21,681,238
Total Utility Plant in Service		21,674,331		22,011,499
Construction in Progress		1,091,743		1,199,799
Organization Expense	581,385		581,385	
Less: Amortization	251,498	329,887	241,808	339,577
Total Assets		$26,766,730		$29,727,087
LIABILITIES, CONTRIBUTIONS, AND RETAINED EARNINGS				
Current Liabilities:				
Revenue Bonds Payable (Due within one year)	$ 535,000		$ 500,000	
Notes Payable (Pending Sale of Bonds) Guaranteed by State			2,000,000	
Accounts Payable	135,625		338,814	
Accrued Wages Payable	28,513		25,046	
Accrued Interest on Bonded Indebtedness	160,728		165,911	
Accrued Interest on Notes Payable			28,000	
Total Current Liabilities		$ 859,866		$ 3,057,771
Long-Term Liabilities:				
Revenue Bonds Payable - Guaranteed by State (Authorized $26,800,000 - Issued $20,400,000)		7,215,000		7,750,000
Total Liabilities		$ 8,074,866		$10,807,771
Contributions:				
Contributions from Federal and State Governments for Construction		16,693,040		16,788,421
Retained Earnings (Exhibit E-5)		1,998,824		2,130,895
Total Liabilities, Contributions, and Retained Earnings		$26,766,730		$29,727,087

See Notes 3 and 6 to Combined Financial Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BLACKSTONE VALLEY DISTRICT FUND
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN RETAINED EARNINGS
For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Operating Revenue:		
Sewer Use Charges	$2,768,037	$3,044,637
Operating Revenue Deductions before Depreciation and Amortization		
Operating Expense		
Administrative Expenses	$ 197,147	$ 187,413
Maintenance Expenses	1,625,029	1,397,852
Total	$1,822,176	$1,585,265
Net Operating Income before Depreciation and Amortization	$ 945,861	$1,459,372
Depreciation Sewers, Plants, and Equipment	$ 824,685	$ 824,521
Amortization of Organization Expenses	9,690	9,690
	$ 834,375	$ 834,211
Net Operating Income	$ 111,486	$ 625,161
Non-Operating Income		
Interest Earnings on Collections	$ 5,493	$ 4,036
Investment Earnings	180,835	139,236
Miscellaneous	3,994	1,920
	$ 190,322	$ 145,192
	$ 301,808	$ 770,353
Non-Operating Expenses:		
Interest on Bonds	$ 377,879	$ 391,729
Interest on Notes	56,000	84,000
	$ 433,879	$ 475,729
Net Income	$ (132,071)	$ 294,624
Retained Earnings, July 1	2,130,895	1,836,271
Retained Earnings, June 30 (Exhibit E-4)	$1,998,824	$2,130,895

See Notes 3 and 6 to Combined Financial Statements.

Exhibit E-6

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

BLACKSTONE VALLEY DISTRICT FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION
For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
OPERATIONS:		
Cash Received From:		
State Aid-Sewage Treatment Facilities	$ 59,580	$ 47,320
Federal Grants-Sewage Treatment Facilities	297,900	236,600
Collection of Sewer Assessments	2,874,827	2,835,195
Miscellaneous Receipts	9,434	2,268
Expenditure Refunds	1,475	9,378
Total	$3,243,216	$3,130,761
Cash Expended For:		
Personal Services and Employee Benefit Programs	$ 887,209	$ 813,503
Utility Plant in Service and Construction in Progress	612,424	630,475
Supplies, Materials, and Expenses	903,204	809,799
Refunds of Receipts	2,465	12,397
Total	$2,405,302	$2,266,174
Cash Provided by Operations	$ 837,914	$ 864,587
OTHER SOURCES:		
Advance from General Fund	$2,000,000	$
Proceeds from Sale of Investments	6,000,000	4,600,000
Investment Earnings	218,899	118,751
Total Other Sources	$8,218,899	$4,718,751
OTHER USES:		
Return of Advance from General Fund	$2,000,000	$
Purchase of Investments	4,150,000	4,250,000
Bonds and Notes Retired	2,500,000	500,000
Interest Paid on Bonds Payable	467,062	480,913
Total Other Uses	$9,117,062	$5,230,913
Excess of Other Uses over Sources	$ (898,163)	$ (512,162)
Increase (Decrease) in Cash	$ (60,249)	$ 352,425
CASH, July 1	753,261	400,836
CASH, June 30 (Exhibit E-4)	$ 693,012	$ 753,261

See Notes 3 and 6 to Combined Financial Statements.

INDUSTRIAL BUILDING MORTGAGE INSURANCE FUND

(Exhibits E-7, 8, 9)

Comments

Authority to Insure First Mortgages

The Rhode Island Industrial Building Authority is authorized to insure first mortgages up to a maximum of $80,000,000. At June 30, 1980 there was $48,906,953 available to insure first mortgages.

Status of Program

	June 30	
	1980	1979
Mortgage Insurance Authorization	$80,000,000	$80,000,000
Insured Mortgage Balances	$31,093,047	$33,083,136
Committed to Insured Additional Mortgages	---	859,000
Total	$31,093,047	$33,942,136
Available for Future Commitments	$48,906,953	$46,057,864

Cash

Cash includes an Imprest Cash Fund of $33,080 of which $3,080 represents interest earned.

Summary of Significant Accounting Policies

Depreciation

Depreciation of office equipment is provided over the estimated useful lives of the assets on the straight-line basis.

Losses on Mortgage Insurance Agreements

Losses on mortgage insurance agreements are recognized when the amount of loss is able to be determined and occurrence is probable.

Comments

	June 30	
	1980	1979
Mortgage Notes Receivable		
Global Seafoods Inc., 9.5% first mortgage promissory note	$311,018	$320,558

Allocation of State Expenses

The Rhode Island Department of Economic Development does not allocate any office or salary expense to the Authority. All employee salaries, payroll taxes and fringe benefits are paid from the Authority's Mortgage Insurance Fund.

Contingencies

At June 30, 1980 there were no loans insured by the Authority which were three or more months delinquent. If a loan does become delinquent and the decision is made to initiate foreclosure proceedings, then the property securing the loan would be sold. Any deficiency between the selling price less expenses and the amount of the insurance is recognized when determinable.

The fund balance at June 30, 1980 and 1979 represents revenues accumulated in excess of expenses and will be used to offset future losses of the Authority. In accordance with Section 42, Chapter 34, Paragraph 3 of the legislative act creating the Authority, any losses realized in excess of the fund balance will be funded by the State of Rhode Island.

As of June 30, 1979, Polytop Corporation had filed bankruptcy under Chapter XI of the Bankruptcy Act. The eventual outcome of this situation along with the amount of loss, if any, is not currently determinable.

For further information concerning this program, refer to the Authority's Annual Report.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

INDUSTRIAL BUILDING MORTGAGE INSURANCE FUND
BALANCE SHEETS

June 30, 1980 and 1979

ASSETS	1980	1979
Cash (Exhibit E-9)	$ 120,223*	$ 67,112*
Investments at Cost, which approximates Market Value	1,668,369	1,385,000
Receivables:		
Accrued Interest	28,254	38,969
Accounts Receivable	1,341	2,210
Mortgage Notes Receivable	311,018	320,558
Due From Other Funds	706	
Office Equipment, at cost (net of accumulated depreciation of $1,296 in 1980 and $1,060 in 1979)	1,060	1,296
Total Assets	$2,130,971	$1,815,145

LIABILITIES AND RETAINED EARNINGS		
Accounts Payable	$ 3,893	$ 4,767
Accrued Payroll and Payroll Taxes		1,759
Total Liabilities	$ 3,893	$ 6,526
Retained Earnings (Exhibit E-8)	$2,127,078	$1,808,619
Total Liabilities and Retained Earnings	$2,130,971	$1,815,145

*Includes Imprest Cash Funds.

See Notes 3 and 6 to Combined Financial Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

INDUSTRIAL BUILDING MORTGAGE INSURANCE FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS

For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Operating Revenues:		
Mortgage Insurance Premiums	$ 167,120	$ 181,876
Interest:		
Investments	190,223	137,303
Mortgage	30,045	15,350
Total Operating Revenue	$ 387,388	$ 334,529
Operating Expenses:		
Loss on Mortgage Insurance Agreements	$	$ 158,530
Supplies, Materials, Services, and Depreciation	68,929	67,251
Total Operating Expenses	$ 68,929	$ 225,781
Net Income	$ 318,459	$ 108,748
Retained Earnings, July 1	1,808,619	1,699,871
Retained Earnings, June 30 (Exhibit E-7)	$2,127,078	$1,808,619

See Notes 2 and 6 to Combined Financial Statements.

Exhibit E-9

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

INDUSTRIAL BUILDING MORTGAGE INSURANCE FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION

For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Operations:		
Cash Received From:		
Collections of Mortgage Insurance Premiums	$ 167,282	$ 180,283
Recoveries on Guaranteed Loans and Expenditures	30,905	60,555
	$ 198,187	$ 240,838
Cash Expended For:		
Materials, Supplies, and Services	$ 73,923	$ 66,294
Payment of Guaranteed Loan Expenses		547,312
	$ 73,923	$ 613,606
Cash Required for Operations	$	$ (372,768)
Cash Provided by Operations	124,264	
Other Sources:		
Proceeds from Sale of Investments	$3,795,998	$4,515,000
Investment Income	202,675	130,698
Mortgage Note Payment	9,540	4,442
Total Other Sources	$4,008,213	$4,650,140
	$4,132,477	$4,277,372
Other Uses:		
Purchase of Investments	$4,079,366	$4,360,000
Total Other Uses	$4,079,366	$4,360,000
Increase (Decrease) in Cash	$ 53,111	$ (82,628)
Cash, July 1	67,112	149,740
Cash, June 30 (Exhibit E-7)	$ 120,223*	$ 67,112*

*Includes Imprest Cash Funds.
See Notes 3 and 6 to Combined Financial Statements.
Parentheses denote red figure.

Comments

RECREATIONAL BUILDING MORTGAGE INSURANCE FUND
(Exhibits E-10, 11, 12)

The Fund derives operating revenues by insuring the payment of mortgage loans granted by financial institutions to investors in recreational projects.

Currently, the Fund receives as a fee, one-half of one percent on approximately half of the insured mortgage balances outstanding and one percent on the remainder. The higher percentage was the result of an increase in rate applicable to projects approved after July 26, 1974. The Rhode Island Recreational Building Authority administers this Fund.

Status of Program

	June 30	
	1980	1979
Mortgage Insurance Authorization	$19,653,192	$19,615,602
Insured Mortgage Balances	6,306,095	6,532,072
Available for Further Commitments	$13,347,097	$13,083,530

Significant Accounting Policy

Losses on mortgage insurance agreements are recognized when the amount of the loss is determinable and occurrence is probable.

Note Receivable

The Fund is the holder of a non-interest bearing note in the amount of $21,253 payable September 24, 1996. The corporate maker of the note is an insured project which assumed under the conditions of the guarantee, indebtedness of a previous insured project. Repayment of the note had been personally guaranteed by an officer of the corporation.

Liability and Contingencies Affecting the Fund's Financial Position

Revenue Bonds Payable

See Exhibit H-3 for interest rates, maturities, etc. The state has appropriated funds to loan the Fund for principal and interest payments coming due during the fiscal period ending June 30, 1981.

Comments

RECREATIONAL BUILDING MORTGAGE INSURANCE FUND
(Exhibits E-10, 11, 12 cont'd)

Contingencies

As of June 30, 1980, an ice rink project insured by the Fund with a mortgage balance of approximately $263,501 is four months behind on monthly payments to the mortgage bank. The project has unpaid delinquent municipal charges which exceed $50,000. The Fund has been advised that a schedule for repayment of these unpaid municipal charges has been effected.

The Fund, through the Office of the Attorney General, has filed separate civil actions against a former project owner and the mortgagee bank in connection with a loss approximating $400,000 on the guaranteed project. The loss has been charged to the Fund's operations during a previous period. The extent of recovery is not determinable at this time.

[illegible]

June 30, 1980 and 1979

Assets	1980	1979
Cash with General Treasurer (Exhibit [illegible]-10)	$ 5,7[illegible]	$ [illegible],330
Note Receivable	[illegible]1,252	[illegible]1,253
Default Payments Recoverable		[illegible]
Total Assets	$ 27,05[illegible]	$ 53,065

LIABILITIES AND RETAINED EARNINGS (DEFICIT)

	1980	1979
Revenue Bonds Payable (due within one year)	$ 100,000	$ 100,000
Accounts Payable	[illegible],435	[illegible]
Accrued Interest Payable	1,531	[illegible],060
Revenue Bonds Payable		100,000
Loan from General Fund	[illegible]	[illegible]
Total Liabilities	[illegible],774	[illegible],731
Contingent Liabilities		
Retained Earnings (Deficit) (Exhibit [illegible]-11)	([illegible],722)	([illegible])
Total Liabilities and Retained Earnings (Deficit)	[illegible]	[illegible]

[illegible] Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RECREATIONAL BUILDING MORTGAGE INSURANCE FUND

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS (DEFICIT)

For the Fiscal Years Ended June 30, 1980 and 1979

	1980		1979	
Operating Revenue:				
Mortgage Insurance Premiums	$45,223		$ 48,880	
Rental and Recoveries Default Property		$ 45,223	66,594	$ 115,474
Operating Revenue Deductions:				
Supplies, Materials and Services	$ 1,800		$ 4,696	
Default Property Expenditures	24,562	26,362	187,232	191,928
Income (Loss) from Operations		$ 18,861		$ (76,454)
Non-Operating Revenue:				
Income from Investments		303		1,689
		$ 19,164		$ (74,765)
Non-Operating Revenue Deductions:				
Interest on Bonds		6,120		11,220
Net Income or (Loss)		$ 13,044		$ (85,985)
Retained Earnings (Deficit) July 1		(336,766)		(250,781)
Retained Earnings (Deficit) June 30 (Exhibit E-1)		$(323,722)		$(336,766)

See Notes to Combined Financial Statements.

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[illegible]

[illegible] STATEMENT OF CHANGES IN FINANCIAL POSITION
For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Operations:		
Cash Received From:		
Collection of Mortgage Insurance Premiums	$ 45,931	$ 48,880
Rental and Recoveries Default Property	23,471	60,211
	$ 69,402	$ 109,091
Cash Expended For:		
Materials, Supplies and Services	$ 1,800	$ 4,425
Default Property Expenditures	26,196	207,958
	$ 27,996	$ 212,383
Cash Required for Operations		$(103,292)
Cash Provided by Operations	$ 41,406	
Other Sources:		
Proceeds from Sale of Investments	$ 29,798	$ 175,000
Investment Income	303	1,689
Loans from General Fund	62,410	229,398
Deposit on Default Property		5,000
Total Other Sources	$ 92,511	$ 411,087
	$133,917	$ 307,795
Other Uses:		
Purchase of Investments	$ 29,798	145,000
Payment of Bond Interest	7,650	12,750
Payment of Bond Principal	100,000	100,000
Partial Repayment of General Fund Loan		[illegible],000
Total Other Uses	$137,448	$ 30[illegible],750
Increase or (Decrease) in Cash	(3,531)	[illegible]
Cash, July 1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]

[illegible] Combined Financial Statements.

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[illegible]

(Exhibits D-13, 14, 15)

Comments

The financial statements present the status of the Statutory Maximum as provided in Chapter 52 of the Public Laws of 1975 and of the Statutory Excess which is being used by the Rhode Island Water Resources Board in accordance with the provisions of Title 46-15 and 46-15.1 of the General Laws of the State of Rhode Island.

The following loans for Improvements of Water Facilities under Title 46-15-6 General Laws of Rhode Island as amended are outstanding as of June 30, 1980.

Maker	Date of Loan	Amount	Annual Payments Number	Annual Payments Amount	Ann. Int. Rate	Current Balance
City of Woonsocket	4/75	$249,496	10	$ 24,950	4%	$ 124,748
City of Woonsocket	11/79	255,500	5	51,100	4%	255,500
Kent County Water Authority	10/75	250,000	10	25,000	4%	150,000
City of Newport	6/79	225,000	10	22,500	4%	202,500
						$ 732,748

Investment income is credited directly to the General Fund for the payment of debt. Interest on loans receivable is retained as a part of the fund under Title 46-15-6 General Laws.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

WATER DEVELOPMENT FUND
BALANCE SHEETS
June 30, 1980 and 1979

	1980		1979	
ASSETS	Statutory Maximum	Statutory Excess	Statutory Maximum	Statutory Excess
Cash with General Treasurer (Exhibit E-15)	$	$ 28,690	$	$ 32,718
Cash with Fiscal Agent		200		
Loans Receivable	732,748		562,198	
Investments (At Cost)	203,575	654,814	366,990	578,010
Accounts Receivable	63,677		70,812	
Total Assets	$1,000,000	$ 683,704	$1,000,000	$ 610,728
LIABILITIES AND RETAINED EARNINGS				
Liabilities:				
Accounts Payable	$	$ 1,000	$	$ 1,144
Total Liabilities	$	$ 1,000	$	$ 1,144
Retained Earnings (Exhibit E-14)	1,000,000	682,704	1,000,000	609,584
Total Liabilities and Retained Earnings	$1,000,000	$ 683,704	$1,000,000	$ 610,728

See Notes to Combined Financial Statements.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

WATER DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENSES, AND RETAINED EARNINGS

For the Fiscal Years Ended June 30, 1980 and 1979

	1980		1979	
	Statutory Maximum	Statutory Excess	Statutory Maximum	Statutory Excess
Operating Revenue:				
Lease of Reservoir Sites	$ 95,019	$	$ 102,983	$
Sale of Surplus Property	26,213		109,702	
Registration Fees or Fines	380		430	
	$ 121,612	$	$ 213,115	$
Other Revenues:				
Interest on Loans	$ 22,488	$	$ 15,986	$
Transfer of Statutory Excess	(144,100)	144,100	(229,101)	229,101
Total Revenue	$	$ 144,100	$	$ 229,101
Less: Operating Deductions				
Contractual Services		70,980		
Net Income	$	$ 73,120	$	$ 229,101
Retained Earnings, July 1	1,000,000	609,584	1,000,000	380,483
Retained Earnings (Deficit), June 30 (Exhibit B-12)	$1,000,000	$ 68[illegible],704	$1,000,000	$ 609,584

Combined Financial Statements.

LABLE COPY

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

WATER DEVELOPMENT FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION

For Fiscal Years Ended June 30, 1980 and 1979

	1980		1979	
	Statutory Maximum	Statutory Excess	Statutory Maximum	Statutory Excess
Operations:				
Cash Received From:				
Lease and Sale of Property, Registration Fees, and Easements	$ 128,747	$	$ 164,396	$
Transfer of Statutory Excess		151,035		180,382
Cash Expended For: Contractual Services		71,124		14,412
Cash Provided and Used by Operations	$ 128,747	$ 79,911	$ 164,396	$ 165,970
Other Sources:				
Proceeds from Sale of Investments	$3,530,100	$	$2,452,185	$
Collection on Loans	84,950		62,450	
Investment Earnings	132,632		81,545	
Loan Earnings	22,488		15,986	
Total Other Sources	$3,770,170		$2,612,166	
Total Operations and Other Sources of Cash	$3,898,917	$ 79,911	$2,776,562	$ 165,970
Other Uses:				
Loans for Community Water Facilities	$ 255,500	$	$ 225,000	$
Purchase of Investments	[illegible],359,750	83,739	2,2[illegible],[illegible]35	320,365
Transfer of Statutory Excess	151,035		1[illegible],3[illegible]	
Transfer to General Fund - Investment Earnings	13[illegible],[illegible]		[illegible]1,545	
Total Other Uses	$3,[illegible]	$ [illegible],739	$[illegible],[illegible],56[illegible]	$ 3[illegible],[illegible]
Increase (Decrease) in Cash		[illegible]		$(154,[illegible])
Cash, July 1		[illegible],71[illegible]		1[illegible],113
Cash, June 30 (Exhibit [illegible])		[illegible]		[illegible]

[illegible] Combined Financial Statements.

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STATE LOTTERY FUND

(Exhibits E-16, 17, 18)

Comments

Summary of Significant Accounting Policies

General

The Rhode Island Lottery (The Lottery) conducts its operations as an enterprise fund within the State of Rhode Island. The accompanying financial statements are prepared on the accrual basis of accounting.

Revenue and Expenses

Revenue from the sale of lottery tickets, commissions to agents and banks, prizes, and agent bonuses are recognized as follows:

(i) Games with specific drawing dates - during the period in which the related drawings are held.

(ii) Games without specific drawing dates - during the period in which the lottery ticket agent reports the sale.

(iii) Operating expenses are recognized in the period during which the expenses are incurred.

Subscription Sales

The Lottery sells subscriptions which entitle the subscriber to participate in 6, 20, or 52 weekly lottery drawings. The revenue from subscription sales is credited to income proratably over the period of the respective drawings. The portion of revenue pertaining to drawings to be held subsequent to June 30 is reported as deferred revenue in the balance sheet.

Prizes Payable in Installments

The Lottery purchases annuity contracts to satisfy the payment of prizes requiring future installments.

Obligation for Unpaid Prizes and Forfeited Prizes

The Lottery accrues for the maximum prizes payable on ticket sales. Any prize awards remaining in the obligation one year after the drawing date are restored to revenue.

Depreciation

The Lottery provides for depreciation on its property, plant and equipment using the straight-line method based on the estimated useful lives of the assets.

Deferred Charges

Promotion expenses relating to new Lottery games are deferred and amortized to expense as follows:

(i) Games with a specific number of tickets, such as the Instant Games - in proportion to tickets sold.

(ii) Games with expected limited duration, such as the Grand Lot - over three months.

(iii) Games with expected long-term duration - over one year.

Operations

State Law (Chapter 20, Section 1, Title 42-61 of Public Laws 1974) provides that the allocation of prize awards shall be equal, as nearly as practicable, to 45% of gross ticket sales. For the years ended June 30, 1980 and 1979, the percentage of prizes awarded to gross ticket sales was 46.6% and 47.6%, respectively.

The State Law also provides that earnings remaining after allocation for prize awards and payment of expenses shall be paid to the State's General Fund, the net amount of which shall not be less than 30% of gross revenue plus any other income earned by The Lottery. It has been The Lottery's policy to turn over all remaining net earnings to the State within the subsequent fiscal period. However, during fiscal 1980, The Lottery Commission voted to appropriate $300,000 from current year revenues and from each of the two subsequent fiscal years to fund proposed construction of a new Lottery headquarters.

On June 30, 1980, $13,039,100 was paid to the State General Fund. This amount was comprised of $2,129,100 of earnings from the year ended June 30, 1979 and $10,910,000 (30% of gross ticket revenue plus all other income) of earnings from the year ended June 30, 1980. The balance of the June 30, 1980 earnings is expected to be paid by June 30, 1981, excluding the aforementioned $300,000 appropriation.

Property, Plant and Equipment

A summary of property, plant and equipment follows:

	Cost at June 30	
	1980	1979
Leasehold improvements	$ 51,002	$ 49,481
Lottery drawing equipment	10,230	9,478
Ticket production equipment	55,570	53,380
Office equipment	9,765	9,765
Furniture and fixtures	13,047	12,691
Trucks	13,396	13,396
Autos	55,824	55,824
	$208,834	$204,015

Retirement Plan

The Lottery paid $44,365 and $35,632 to the State of Rhode Island contributory retirement plan for the years ended June 30, 1980 and 1979, respectively. Mandatory employee contributions are 5.5% of salaries paid while The Lottery was required to pay an actuarially computed percentage of 7.8% for fiscal 1980 and 6.5% for fiscal 1979.

Lease Commitments

The Lottery has an operating lease agreement covering its office facilities at an annual rental of $26,000 for an initial term of ten years to 1984 with options to extend for three successive five-year terms. Under the lease agreement, The Lottery pays the cost of utilities, maintenance, insurance, interior repairs and property taxes.

In September 1977, The Lottery entered into an operating lease agreement for an office building to house computers and software necessary for the on-line Numbers Game Systems. The initial lease period is for five years with an option period for an additional five years. Annual rental is $8,400 (including $1,200 to pay property taxes) for the initial lease period. The Lottery has the option of purchasing the building for $112,365. The option to purchase can be exercised during the initial lease period or during the option period. This building has been subleased for a three-year period with a two-year option for the same rental amount payable by The Lottery.

The future minimum rental commitments under noncancelable operating leases are as follows:

Fiscal Year Ending	Gross Rental	Subrental Income	Net
1981	$34,400	$ 4,900	$29,500
1982	34,400	-	34,400
1983	27,750	-	27,750
1984	21,700	-	21,700

Federal Income Taxes Withheld

In 1976, the Internal Revenue Service issued a regulation requiring any State or State agency to withhold income taxes on lottery winnings paid after January 2, 1977. The required withholding is 20% of any winnings exceeding $5,000. As of June 30, 1980, The Lottery had remitted all withholdings to the Internal Revenue Service.

Litigation

The Lottery is party to a lawsuit which is being contested. In management's opinion, the ultimate liability, if any, with respect to this action will not have a material adverse effect on The Lottery's operations.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATE LOTTERY FUND
BALANCE SHEETS

June 30, 1980 and 1979

ASSETS	1980	1979
*Cash (Exhibit E-18)	$ 282,549	$ 218,834
Investments - At Cost	2,400,000	2,250,000
Accounts Receivable	308,761	424,231
Inventory	208,756	174,843
Prepaid Expenses	65,963	30,106
	$3,266,029	$3,098,014
Fixed Assets	$ 208,834	$ 204,015
Less accumulated depreciation	(119,673)	(78,857)
Net Fixed Assets	$ 89,161	$ 125,158
Total Assets	$3,355,190	$3,223,172
LIABILITIES AND RETAINED EARNINGS		
Accounts Payable	$ 146,323	$ 170,840
Deferred Revenue Subscription Sales	183,467	140,734
Obligation for Prizes - Current and Long Term	612,448	754,326
Accrued Expenses	32,839	28,161
Earnings to be Transferred to General Fund	2,080,100	2,129,100
Retained Earnings (Exhibit E-17)	300,013	11
Total Liabilities and Retained Earnings	$3,355,190	$3,223,172

*Includes Imprest Cash Funds.

See Notes 3 and 6 to Combined Financial Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATE LOTTERY FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Operating Revenues:		
Gross Ticket Sales	$32,130,278	$29,733,958
Less Commissions to Agents and Banks	3,240,857	2,898,187
Revenue from Sale of Tickets	$28,889,421	$26,835,771
Less: Operating Revenue Deductions		
Prize Awards	$14,687,293	$13,902,206
Advertising and Promotion	424,533	397,378
Operating Expenses	1,651,443	1,455,235
Total Operating Revenue Deductions	$16,763,269	$15,754,819
Income from Operations	$12,126,152	$11,080,952
Other Income:		
Pull-Tab Ticket Sales and Other	$ 61,095	$ 135,759
Pull-Tab Ticket Inventory Write Off	(77,328)	
Interest on Investments	1,180,183	707,432
Gain on Sale of Vehicles		4,909
Total Other Income	$ 1,163,950	$ 848,100
Net Income	$13,290,102	$11,929,052
Retained Earnings, July 1	11	59
Total Available	$13,290,113	$11,929,111
Deduct:		
Retained Earnings Transferred to General Fund	$10,910,000	$ 9,800,000
Retained Earnings to be Transferred to General Fund	2,080,100	2,129,100
Total Deductions	$12,990,100	$11,929,100
Retained Earnings, June 30 (Exhibit E-16)	$ 300,013	$ 11

See Notes 3 and 6 to Combined Financial Statements.

Exhibit E-18

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATE LOTTERY FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION

For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Operations:		
Cash Received From:		
Collections of Amounts Due from Agents and Banks for the Sale of Lottery Tickets	$28,710,036	$26,266,897
Subscription Sales	341,190	304,427
Total	$29,051,226	$26,571,324
Cash Expended For:		
Prizes Paid	$14,829,171	$13,859,502
Advertising, Promotion and Operating Expenses	2,075,977	1,852,613
Amortization and Depreciation not Requiring Outlay of Cash	(118,254)	(30,550)
Changes in Accounts Payable, Accrued Liabilities, and Other - Net	150,292	40,491
Total	$16,937,186	$15,722,056
Cash Provided by Operations	$12,114,040	$10,849,268
Other Sources:		
Proceeds from Sale of Investments	$35,763,500	$26,350,000
Investment Income Received	1,159,936	708,656
Pull Tab Ticket Sales and Other Income	(16,234)	135,759
Total Other Sources	$36,907,202	$27,194,415
Other Uses:		
Purchase of Investments	$35,913,500	$26,900,000
Purchase of Furniture, Equipment, etc.	4,927	67,993
Transfers to General Fund	13,039,100	11,186,400
Total Other Uses	$48,957,527	$38,154,393
Increase (Decrease) in Cash	$ 63,715	$ (110,710)
(1)Cash, July 1	218,834	329,544
(1)Cash, June 30 (Exhibit E-16)	$ 282,549	$ 218,834

(1) Includes Imprest Cash Funds.

See Notes 3 and 6 to Combined Financial Statements.

Comments

RHODE ISLAND HIGHER EDUCATION ASSISTANCE AUTHORITY FUND

(Exhibits E-19, 20, 21)

Cash on deposit with the State General Treasurer as of June 30, 1980 amounted to $89,666. Other cash funds are in the custody of the Authority.

Fund Accounting

Financial transactions of the Authority are recorded in the following funds:

Loan Division - Operating Fund - This fund accounts for all transactions relating to the Loan Division's operations as guarantor for loans to students in postsecondary institutions.

Scholarship and Grant Division - Operating Fund - This fund accounts for all transactions relating to administration of financial assistance programs to postsecondary students.

Scholarship and Grant Division - Scholarship and Grant Funds - These funds account for all transactions relating to (a) State Grants and Scholarships - New Program and (b) State Grants and Scholarships - Old Program. Funds received from the Federal Government for scholarship purposes are required to be matched by State funds.

Contract Programs Fund - This fund accounts for all transactions relating to Contract Agreements entered into by the Authority with various professional schools for the purpose of reserving up to a specified number of spaces for Rhode Island students. The Contract Agreements provide for a specified fee per student to be paid by the Authority. In turn, the students sign contracts with the Authority specifying repayment obligations. Payments made by students to the Authority under the terms of their repayment agreements shall be forwarded directly to the State of Rhode Island, from which state appropriations were made to fund such contracts. Therefore, the Authority does not carry loan receivables or the related payable to the State for these contract fees on its balance sheet.

Other Program Funds

Rhode Island Intern Work-Study Program Fund - This fund, initiated for fiscal 1980, accounts for all transactions regarding work study programs whereby the Authority acts as a liaison between participating students and organizations placing students in over 300 non-profit or governmental agencies. Funds received from participating organizations are restricted for use for work study expenses only.

Comments

Rhode Island Higher Education Assistance Authority Fund (cont'd)

Other Program Funds (cont'd)

Rhode Island Intern Program Fund - This fund, initiated for fiscal 1980, accounts for all transactions relating to certain work-study programs, which responsibility for administering was transferred to the Authority from the Rhode Island Department for Children and their Families.

Financial Assistance Training Program Fund - This fund, initiated for fiscal 1980, accounts for all transactions relating to a Program designed primarily to provide training to State and educational institutions' financial aid administrators to increase their proficiency in the area of student needs assessment. The Program was funded entirely by a grant from the Federal Government, which grant required matched funding in dollars or in-kind services from the State or a State agency. (Such in-kind services are not recorded as revenues or expenditures in this fund.) The grant also requires that unexpended funds be returned to the Federal Government. The Authority, acting as a State agency, has provided matching funds by preparing and printing a lenders'manual, the expenses of which are accounted for in the Loan Division's operating fund.

Reinsurance Claims

The Loan Division acts as guarantor primarily for the outstanding principal balance of educational loans made to students by lending institutions which have agreed to participate in the Loan Division's program.

In July 1979, the Loan Division entered into an amended reinsurance agreement with the Federal Government whereby, starting with reinsurance claims filed on or after July 13, 1979, the Federal Government reimburses the Loan Division for 100% (formerly 80%) of amounts expended in discharge of its guarantor obligations. The amended agreement contains certain annual limitations, commonly referred to as the "reinsurance trigger," which could reduce the reinsurance amount to as low as 80% for the remainder of any fiscal year. The "trigger clause" states that whenever default claims in any Federal fiscal year exceed 5% and 9% of the insured loans that were in repayment at the end of the previous fiscal year, the amount of reinsurance will drop to 90% and 80%, respectively, of the default claims.

During fiscal 1980, the Authority changed its guaranty obligation to lenders with respect to loans processed prior to July 1, 1976 from a 90% guaranty to 100% guaranty to coincide with the amended reinsurance agreement with the Federal Government.

Comments

Rhode Island Higher Education Assistance Authority Fund (cont'd)

Guaranty Fees and Deferred Income

Prior to March 1, 1980, guaranty fees were earned and recognized as follows:

> For loans approved by lending institutions prior to July 1, 1976, the Loan Division had received or was entitled to receive at the time loans converted to a repayment basis, a fee at the rate of 1/2 of 1% per annum of the principal for the term of the loan.
>
> For loans approved by lending institutions July 1, 1976 and thereafter, the Loan Division received at the time the loans were granted a fee at the rate of 1% per annum of the principal balance of the loans to the anticipated commencement of the repayment period and 1% per annum of the declining principal balance on an assumed five year repayment period. Recognition of income from guaranty fees received (related to the assumed five-year repayment period) were deferred for accounting purposes until the respective student loans were converted to a repayment basis.

Effective March 1, 1980, the Authority reduced its guaranty fee rate to 3/4 of one percent to be applied only through the in-school and 9-month grace period. This change will effect a substantial reduction in guaranty fees earned on loans guaranteed in fiscal year 1981 and thereafter.

Contingencies

The Authority receives an Administrative Cost Allowance from the Federal Government and, in addition, is allowed to retain 30% of recovery payments to be applied to any pre-claim and collection costs that are not reimbursed by the Administrative Cost Allowance. Any portion of the 30% retained collections, after all pre-claim and collections costs are reimbursed, must be returned to the Federal Government. Under these special allowance programs, as well as under the reinsurance agreement with the Federal Government, the Authority's accounting records are subject to review and audit by the Federal Government. Such audits could lead to requests for reimbursement if terms of the various programs and agreements are not met. The Authority's management believes such reimbursements, if any, would be immaterial.

Comments

Rhode Island Higher Education Assistance Authority Fund (cont'd)

Lease Commitment

The Authority leased its office space for approximately $26,900 under an operating lease which expired on June 30, 1980.

Under a new operating lease which expires on June 30, 1982, the Authority leases its office space comprising the entire third and fourth floors of the PAR Building and parking facilities for an annual rent of approximately $43,000. Terms of the lease include heat, lighting, air-conditioning, and insurance.

Advances from Federal Government

Under Sections 422(A) and 422(C) of the Higher Education Act, a total of $1,157,135 in Federal SEED advances were made to the Loan Division by the Federal Government and are included in the Loan Division Fund balance. The following conditions apply to the use and retention of those advances.

422(A) Funds advanced in 1966 which amount to $99,432 may be used only to pay claims for defaulted loans. Earnings from 422(A) funds may be used to pay administrative expenses. 422(A) funds may be recalled at any time that the Federal Government determines that Loan Division's reserves are sufficient. This decision will be based upon a review of data reported on quarterly reports.

422(C) Funds which amount to $1,057,703 and the earnings thereon may only be used to pay claims for defaulted loans.

In summary, all federal advances are restricted to pay claims for defaulted loans. Earnings on all but 422(A) advances must also be used to pay claims for defaulted loans.

Fund Balance.

An amount of 12% of the maximum contingent liability as determined by the Federal "reinsurance trigger" described in Note 3 is maintained against possible default losses. As of June 30, 1980, approximately $72,610,000 were confirmed as outstanding guaranteed loans by the participating lending institutions. Using the "reinsurance trigger" percentages, it is determined that the Loan Division's maximum contingent liability would be approximately $13,505,000 or 18.6% of confirmed outstanding loans. Against this amount a 12% reserve or approximately $1,620,600 is designated for contingent liability on defaulted loans.

Exhibit E-19

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND HIGHER EDUCATION ASSISTANCE AUTHORITY FUND
BALANCE SHEET

June 30, 1980 and 1979

	Loan Division	Scholarship and Grant Division: Operating Fund	Scholarship and Grant Division: Scholarship and Grant Funds	Contract Programs Fund	Other Programs Fund	Totals: June 30, 1980	Totals: June 30, 1979
ASSETS							
Cash, including savings accounts of $91,405 in 1980 and $64,649 in 1979 (Exhibit E-21)	$ 92,154	$ 763	$ 251,100	$223,232	$ 16,158	$ 583,407	$ 138,938
Certificates of deposit	3,300,000					3,300,000	1,624,501
Marketable securities, at cost which approximate market	1,517,248					1,517,248	1,548,924
Receivables and accruals:							
Reinsurance claims - Federal Government	91,560					91,560	137,823
Unfiled reinsurance claims	19,572					19,572	1,900
Guaranty fees	7,558					7,558	11,306
Interest	218,137					218,137	57,938
Interfund receivable	1,605					1,605	
Due from Federal Government							426,373
Administrative cost allowance - Federal Government	110,567					110,567	23,771
Other	2,516			901		3,417	2,205
Prepaid Expenses	6,047					6,047	462
Total Assets	$5,366,964	$ 763	$ 251,100	$224,133	$ 16,158	$ 5,859,118	$ 3,974,141
LIABILITIES AND RETAINED EARNINGS							
Accounts Payable	$ 22,316	$ 17,566	$	$224,133	$	$ 264,015	$ 24,865
Defaults Payable	17,554					17,554	76,054
Guarantee fees rebates	83,736					83,736	
Payable to Federal Government	9,289				3,049	12,338	6,334
Encumbrances Payable		763	251,100			251,863	
Interfund Payable		1,373			232	1,605	
Accrued Expenses							35,934
Total Liabilities	$ 132,895	$ 19,702	$ 251,100	$224,133	$ 3,281	$ 631,111	$ 143,187
Deferred income	908,796					908,796	655,866
Retained Earnings (Deficit) (Exhibit E-20)	4,325,273	(18,939)			12,877	4,319,211	3,175,088
Total Liabilities and Retained Earnings	$5,366,964	$ 763	$ 251,100	$224,133	$ 16,158	$ 5,859,118	$ 3,974,141

See Notes 3 and 6 to Combined Financial Statements.

Parentheses denote red figure.

Exhibit E-20

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND HIGHER EDUCATION ASSISTANCE AUTHORITY FUND
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS

For the Fiscal Years Ended June 30, 1980 and 1979

	Loan Division	Scholarship and Grant Division: Operating Fund	Scholarship and Grant Division: Scholarship and Grant Funds	Contract Programs Fund	Other Programs Fund	Totals: June 30, 1980	Totals: June 30, 1979
Revenues:							
Intergovernmental Revenues:							
State	$	$ 239,813	$ 3,826,825	$347,000	$ 47,704	$ 4,461,342	$ 3,559,605
Federal	975,870		397,791		5,162	1,378,823	1,058,786
Guaranty fees	819,120					819,120	582,352
Interest Income	482,807					482,807	247,181
Contributions - Medical Students and Other				127,169	17,505	144,674	70,856
Total Revenues	$2,277,797	$ 239,813	$ 4,224,616	$474,169	$ 70,371	$ 7,286,766	$ 5,518,780
Expenses:							
Grants, Scholarships, and Contract Programs	$	$	$ 4,173,241	$497,164	$ 18,118	$ 4,688,523	$ 3,680,895
Defaults - net of recoveries	709,075					709,075	837,195
Computer consulting services	30,034					30,034	
Salaries	224,521	106,245			8,936	339,702	237,864
Professional services	6,644	80,389				87,033	61,190
Temporary staff fees	42,233					42,233	23,815
Rental of equipment		4,027				4,027	4,165
Postage		12,312			673	12,985	72
Printing	7,156	6,063				13,219	6,486
Rent	17,176	9,750				26,926	18,900
Collection agency fees	12,594					12,594	6,342
Office supplies and equipment	28,666	9,757			738	39,161	25,897
Payroll taxes	11,983	6,131			548	18,662	14,502
Travel		3,056				3,056	3,376
Employee benefits		13,796			1,105	14,901	11,592
Other	13,778	5,887			2,960	22,625	35,982
Total Expenses	$1,103,860	$ 257,413	$ 4,173,241	$497,164	$ 33,078	$ 6,064,756	$ 4,968,273
Excess (Deficiency) of Revenues over Expenses	$1,173,937	$ (17,600)	$ 51,375	$(22,995)	$ 37,293	$ 1,222,010	$ 550,507
Transfer to Loan Division		(7,101)				(7,101)	
Transfers from (to) State of Rhode Island		17,612	(86,977)	22,995	(21,367)	(67,737)	(175,979)
Transfers from (to) Federal Government					(3,049)	(3,049)	777,814
Increase (Decrease) in Retained Earnings	$1,173,937	$ (7,089)	$ (35,602)	$	$ 12,877	$ 1,144,123	$ 1,152,342
Retained Earnings, (Deficit), July 1	$3,151,336	$ (11,850)	$ 35,602	$	$	$ 3,175,088	$ 2,022,746
Retained Earnings, (Deficit), June 30 (Exhibit E-19)	$4,325,273	$ (18,939)	$	$	$ 12,877	$ 4,319,211	$ 3,175,088

See Notes 3 and 6 to Combined Financial Statements.

Parentheses denote red figure.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RHODE ISLAND HIGHER EDUCATION ASSISTANCE AUTHORITY FUND
STATEMENT OF CHANGES IN FINANCIAL POSITION

For the Fiscal Years Ended June 30, 1980 and 1979

	Loan Division	Scholarship and Grant Division: Operating Fund	Scholarship and Grant Division: Scholarship and Grant Funds	Contract Programs Fund	Other Program Funds	Totals: June 30, 1980	Totals: June 30, 1979
Sources of cash:							
Excess (deficiency) of revenues over expenses	$1,173,937	$ (17,600)	$ 51,375	$(22,995)	$37,293	$ 1,222,010	$ 550,507
Add charges (credits) to revenues not requiring cash:							
Accounts payable	$ 8,103	$ 14,910	$ 251,100	$216,900	$	$ 491,013	$ (33,627)
Defaults payable	(58,500)					(58,500)	68,343
Guaranty fees rebates payable	83,736					83,736	
Payable to Federal Government	2,955					2,955	3,263
Accrued Expenses	(4,993)	(30,941)				(35,934)	29,824
Deferred income	252,930					252,930	303,141
Reinsurance claims - Federal Government	46,263					46,263	72,149
Refiled reinsurance claims	(17,672)					(17,672)	7,961
Guaranty fees receivable	3,748					3,748	(6,540)
Interest receivable	(160,199)					(160,199)	(46,498)
Administrative cost allowance - Federal Government	(86,796)					(86,796)	(10,936)
Receivables - other	(311)			(901)		(1,212)	5,304
Prepaid expenses	(5,585)					(5,585)	(2
	$ 63,679	$ (16,031)	$ 251,100	$215,999	$	$ 514,747	$ 292,802
Total provided from operations	$1,237,616	$ (33,631)	$ 302,475	$193,004	$37,293	$ 1,736,757	$ 843,309
Transfer from State of Rhode Island				22,995		22,995	
Redemption of certificates of deposit	7,724,689					7,724,689	7,194,386
Principal received on marketable securities	31,676					31,676	342,794
Advances from Federal Government (net of advances receivable of $426,373 for 1979)	426,373					426,373	351,441
Interfund loan	7,101	18,985			232	26,318	24,601
	$9,427,455	$ (14,646)	$ 302,475	$215,999	$37,525	$ 9,968,808	$ 8,756,531
Application of cash:							
Transfer to State of Rhode Island	$	$	$ 86,977	$	$21,367	$ 108,344	$ 175,979
Transfer to Loan Division		7,101				7,101	
Purchases of marketable securities							1,300,000
Purchases of certificates of deposits	9,400,188					9,400,188	7,897,610
Purchase of furniture and equipment							(1,145)
Interfund loan	1,605	7,101				8,706	24,601
	$9,401,793	$ 14,202	$ 86,977	$	$21,367	$ 9,524,339	$ 9,397,045
Net increase (decrease) in cash (including special term savings accounts)	$ 25,662	$ (28,848)	$ 215,498	$215,999	$16,158	$ 444,469	$ (640,514)
Cash balance, July 1	66,492	29,611	35,602	7,233		138,938	779,452
Cash balance, June 30 (Exhibit E-19)	$ 92,154	$ 763	$ 251,100	$223,232	$16,158	$ 583,407	$ 138,938

See Notes 3 and 6 to Combined Financial Statements.
Parentheses denote red figure.

FINANCIAL SECTION

	Exhibit/ Schedule
PROPRIETY FUND TYPES	
INTERNAL SERVICE FUNDS:	
Combining Balance Sheets..............................	F-1
Combining Statement of Revenues, Expenses, and Changes in Retained Earnings........................	F-2
Combining Statement of Changes in Financial Position..................................	F-3

Internal Service Funds provide the funding for many of the services that State Departments receive.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
ALL INTERNAL SERVICE FUNDS

June 30, 1980

ASSETS	State Central Crime Laboratory	State Planning Services	Rhode Island Industrial Homework	Centrex Telephone	State House Restaurant	Central Services	Correctional Industries
Cash with General Treasurer (Exhibit F-3)	$ 36,892	$167,346	$ 686	$ 524,091	$ 13,387	$863,635	$ 78,216
Deposit-Trade			1,500		50	50	
Accounts Receivable	115,600	74,173	500	127,992	345	8,221	139,341
Inventories (At Cost)					4,810	33,510	246,278
Prepaid Expenses							
Fixed Assets							
Less: Accumulated Depreciation							
Total Assets	$ 152,492	$241,519	$ 2,686	$ 652,083	$ 18,592	$905,416	$ 463,835
LIABILITIES AND FUND EQUITY							
Liabilities:							
Advances from General Fund - Working Capital	$	$175,000	$ 2,500	$ 100,000	$ 25,000	$550,000	$ 245,000
Loan Payable to General Fund	100,000						
Accounts and Vouchers Payable	24,701	62,029		548,031	11,355	352,932	70,920
Accrued Expenses							
Total Liabilities	$ 124,701	$237,029	$ 2,500	$ 648,031	$ 36,355	$902,932	$ 315,920
Fund Equity:							
Equity in Fixed Assets	$	$	$	$	$	$	$
Reserved for Purchases and/or Replacement of Motor Vehicles							
Reserved for Program Extension - Federal Food Commodities							
Retained Earnings (Deficit) (Exhibit F-2)	27,791	4,490	186	4,052	(17,763)	2,484	147,915
Total Fund Equity	$ 27,791	$ 4,490	$ 186	$ 4,052	$ (17,763)	$ 2,484	$ 147,915
Total Liabilities and Fund Equity	$ 152,492	$241,519	$ 2,686	$ 652,083	$ 18,592	$905,416	$ 463,835

See Notes [illegible] and 7 to Combined Financial Statements.

Parentheses denote red figure.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
ALL INTERNAL SERVICE FUNDS

June 30, 1980

	Special Facilities				Automotive Equipment		General Services		Totals	
	Central Pharmacy	Food Processing	Central Laundry	Forand Building Cafeteria	Maintenance	Equipment	Stores	Federal Programs	June 30, 1980	June 30, 1979
[illegible] (Exhibit F-1)	$ 177,659	$ 252,108	$ 58,884	$ 1,786	$ 541,991	$ 28,122	$135,006	$247,946	$ 3,127,[illegible] 1,[illegible]	$ [illegible]
[illegible]						906,000			906,000	[illegible]
[illegible]		9,282			28,573		8,176	6,861	41[illegible]	[illegible]
[illegible]	194,007	283,068	250,863	3,009	386,254		587,651	10,104	1,999,[illegible]	[illegible]
[illegible]						2,086,[illegible]			2,086,[illegible]	[illegible]
[illegible] depreciation						(1,198,863)			(1,198,863)	(1,1[illegible])
	$	$	$	$	$	$ 887,637	$	$	$ 887,637	$ [illegible]
[illegible]	$ 371,566	$ 544,458	$309,747	$ 4,774	$ 956,818	$ 1,820,759	$730,833	$264,551	$ 7,440,[illegible]	$ [illegible]
[illegible]										
[illegible] General Fund - Operating Capital	$ 250,000	$ 375,000	$250,000	$ 5,000	$ 300,000	$	$500,500	$	$ 2,771,500	$ [illegible]
[illegible] to General Fund									[illegible]	[illegible]
[illegible]	108,544	161,441	43,920	9,952	598,272	150,995	165,694	47,775	2,350,011	[illegible]
[illegible]										[illegible]
[illegible]	$ 357,544	$ 536,441	$293,920	$ 14,952	$ 898,272	$ 150,995	$665,694	$ 47,775	$ 5,227,511	$ [illegible]
[illegible]	$	$	$	$	$	$ 887,637	$	$	$ 887,637	$ [illegible]
For [illegible] Replacement of [illegible]						691,847			691,847	[illegible]
For [illegible] - Federal [illegible]								217,606	217,6[illegible]	[illegible]
[illegible] (Deficit) (Exhibit F-2)	19,022	8,017	15,827	(10,178)	58,546	90,280	65,139		415,808	[illegible]
[illegible]	$ 19,022	$ 8,017	$ 15,827	$ (10,178)	$ 58,546	$ 1,669,764	$ 65,139	$217,606	$ 2,212,978	$ [illegible]
[illegible] Liabilities and Fund Equity	$ 371,566	$ 544,458	$309,747	$ 4,774	$ 956,818	$ 1,820,759	$730,833	$264,551	$ 7,440,[illegible]	$ [illegible]

[illegible] to Combined Financial Statements.

[illegible] red figure.

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Exhibit F-2-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ALL INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 1980

	State Central Crime Laboratory	State Planning Services	Rhode Island Industrial Homework	Centrex Telephone	State House Restaurant	Central Services	Correctional Industries
[illegible] Revenues:							
[illegible] of Materials, Supplies, and Services	$ 65,965	$952,132	$ 1,351	$1,777,539	$ 92,625	$5,766,291	$ 1,524,490
[illegible] Car Replacement Charges							
[illegible]		327				76	40
[illegible] Operating Revenues	$ 65,965	$952,459	$ 1,351	$1,777,539	$ 92,625	$5,766,367	$ 1,5[illegible]4,530
[illegible] Expenses:							
[illegible] Materials Used:							
[illegible], July 1, 19[illegible]	$	$	$	$	$ 2,409	$ 61,428	$ [illegible]
[illegible]				1,671,751	59,865	1,263,137	1,256,[illegible]
[illegible]	$	$	$	$1,671,751	$ 62,274	$1,324,565	$ 1,379,[illegible]
[illegible], 1980					4,810	33,510	[illegible]6,27[illegible]
[illegible] Materials Used	$	$	$	$1,671,751	$ 57,464	$1,291,055	$ 1,133,60[illegible]
[illegible]							
[illegible]	$	$616,257	$	$ 78,296	$ 40,095	$1,737,954	$ 1[illegible]2,6[illegible]
[illegible] Benefit [illegible]		116,424		18,266	8,724	330,614	[illegible]2,576
[illegible] Services	56,590	224,038	1,290	8,156	4,105	2,387,860	10[illegible]
[illegible] Expenses	$ 56,590	$956,719	$ 1,290	$1,776,469	$ 110,388	$5,747,483	$ 1,3[illegible],865
[illegible]	$ 9,375	$ (4,260)	$ 61	$ 1,070	$ (17,763)	$ 18,884	$ 135,665
[illegible] (Deficit), July 1	18,416	14,170	272	2,982	(18,439)	(16,400)	14,473
[illegible] (Earnings Transfer) - [illegible] Fund		(5,420)	(147)		18,439		(2,223)
[illegible] (Deficit), June 30 [illegible]	$ 27,791	$ 4,490	$ 186	$ 4,052	$ (17,763)	$ 2,484	$ 147,915

[illegible] 1 and 2 to Combined Financial Statements.

[illegible] figure.

BEST AVAILABLE COPY

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS
ALL INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 1980

	Special Facilities				Automotive Equipment			Totals Year Ended	
	Central Pharmacy	Food Processing	Central Laundry	Forand Building Cafeteria	Maintenance	Equipment	General Services	June 30, 1980	June 30, 1979
[illegible] Revenues:									
[illegible]ials, Supplies, and Services	$1,670,604	$2,575,532	$1,166,027	$ 38,983	$ 3,961,578	$	$5,090,990	$ 24,684,107	$ [illegible]
[illegible] Replacement Charges						580,448		580,448	[illegible]
[illegible]	276				407	28,867	1,295	31,288	[illegible]
[illegible] Income						62,603		62,603	5,657
[illegible] Revenues	$1,670,880	$2,575,532	$1,166,027	$ 38,983	$ 3,961,985	$ 671,918	$5,092,285	$ 25,358,446	$ 21,741,557
[illegible] Expenses:									
[illegible] Used:									
[illegible], July 1, 1979	$ 252,071	$ 339,367	$ 256,004	$ 1,958	$ 337,748	$ 879,351	$ 485,882	$ 2,739,467	$ 2,385,[illegible]
[illegible]	1,413,384	1,901,281	255,660	35,155	3,104,186	335,916	4,848,751	16,145,717	13,93[illegible]
Total	$1,665,455	$2,240,648	$ 511,664	$ 37,113	$ 3,441,934	$1,215,267	$5,334,633	$ 18,885,184	$ 16,32[illegible]
[illegible], June 30, 1980	194,007	283,068	250,863	3,009	386,254	887,637	587,650	2,877,086	2,739,[illegible]
[illegible] Depreciation	$	$	$	$	$	$ 327,630	$	$	$
[illegible]						217,688		217,688	159,[illegible]17
Cost of Materials Used	$1,471,448	$1,957,580	$ 260,801	$ 34,104	$ 3,055,680	$ 545,318	$4,746,983	$ 16,225,786	$ 13,743,[illegible]
[illegible] Expenses:									
[illegible] Services	$ 142,821	$ 438,531	$ 696,971	$	$ 597,270	$	$ 227,676	$ 4,698,560	$ 4,499,381
[illegible] Benefit Expenses	30,455	92,946	141,515		119,407		45,225	926,152	[illegible]
[illegible] Services	19,634	93,458	63,413	536	131,082		32,262	3,132,422	[illegible]
[illegible] Operating Expenses	$1,664,358	$2,582,515	$1,162,700	$ 34,640	$ 3,903,439	$ 545,318	$5,052,146	$ 24,982,920	$ 21,570,1[illegible]
[illegible] (Loss)	$ 6,522	$ (6,983)	$ 3,327	$ 4,343	$ 58,546	$ 126,600	$ 40,139	$ 375,526	$ 171,40[illegible]
[illegible] (Deficit) July 1	33,717	35,746	16,447	(14,521)	(83,607)	(36,320)	65,991	32,927	(182,66[illegible])
[illegible]imbursement (Earnings Transfer) - [illegible]	(21,217)	(20,746)	(3,947)		83,607		(40,991)	7,355	44,1[illegible]
[illegible] (Deficit) June 30	$ 19,022	$ 8,017	$ 15,827	$ (10,178)	$ 58,546	$ 90,280	$ 65,139	$ 415,808	$ 32,927

[illegible] of Passenger Cars - Standard Cost	$ 396,900
- Book Value of Trade-Ins and Sales	60,984
	$ 335,916
[illegible] at Cost (Net)	553,604
[illegible] Variance	$ 217,688

[illegible] to Combined Financial Statements.

[illegible] denote red figure.

Exhibit F-3-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 1980

	State Central Crime Laboratory	State Planning Services	Rhode Island Industrial Homework	Centrex Telephone	State House Restaurant	Central Services	Correctional Industries
Sources of Financial Resources:							
Operations:							
Sale of Materials, Supplies, and Services	$ 5,040	$ 973,128	$ 851	$1,757,591	$ 98,627	$5,836,422	$ 1,453,177
Miscellaneous Receipts		327				76	40
Refunds of Expenditures		10,482			2,867	852	149
Total Financial Resources from Operations	$ 5,040	$ 983,937	$ 851	$1,757,591	$ 101,494	$5,837,350	$ 1,453,366
Other Sources:							
Advances from General Fund	30,000				5,000	100,000	55,000
Deficit Reimbursed by General Fund					18,439		
Total Sources of Financial Resources	$ 35,040	$ 983,937	$ 851	$1,757,591	$ 124,933	$5,937,350	$ 1,508,366
Uses of Financial Resources:							
Operations:							
Personal Services and Employee Benefit Programs	$	$ 733,703	$	$ 96,275	$ 47,669	$2,055,052	$ 145,927
Supplies, Materials and Services	38,879	221,227	1,738	1,473,675	66,169	3,550,222	1,334,247
Refund of Receipts					3,955		
Total Financial Resources used in Operations	$ 38,879	$ 954,930	$ 1,738	$1,569,950	$ 117,793	$5,605,274	$ 1,480,174
Other Uses:							
Transfer to General Fund		5,420	146				2,223
Repayment of Advance from General Fund					5,000		55,000
Total Uses of Financial Resources	$ 38,879	$ 960,350	$ 1,884	$1,569,950	$ 122,793	$5,605,274	$ 1,537,397
Increase (Decrease) in Cash	$ (3,839)	$ 23,587	$ (1,033)	$ 187,641	$ 2,140	$ 332,076	$ (29,031)
Cash, July 1	40,731	143,759	1,719	336,450	11,247	531,559	107,247
Cash, June 30 (Exhibit F-1)	$ 36,892	$ 167,346	$ 686	$ 524,091	$ 13,387	$ 863,635	$ 78,216

See Notes 3 and 7 to Combined Financial Statements.

Exhibit F-3-2

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL INTERNAL SERVICE FUNDS

For the Fiscal Year Ended June 30, 1980

		Automotive Equipment		General Services		Totals Year Ended	
	Special Facilities	Maintenance	Equipment	Stores	Federal Program	June 30, 1980	June 30, 1979
Sources of Financial Resources:							
Operations:							
Sales of Materials, Supplies, and Services	$5,459,473	$ 4,001,852	$	$5,093,539	$537,078	$25,216,778	$21,482,282
Transfer from General Fund - Replacement Charge - Motor Vehicles			580,448			580,448	528,488
Sale of Surplus Motor Vehicles			20,803			20,803	112,009
Investment Earnings			62,603			62,603	5,657
Investments Sold and Matured			3,582,520			3,582,520	660,000
Miscellaneous Receipts	276	407	8,064	1,295		10,485	2,838
Refunds of Expenditures	6,617	2,518		24,966		48,451	30,793
Total Financial Resources from Operations	$5,466,366	$ 4,004,777	$4,254,438	$5,119,800	$537,078	$29,522,088	$22,822,067
Other Sources:							
Advances from General Fund	75,000	85,000				350,000	164,000
Deficit Reimbursed by General Fund		83,607				102,046	128,298
Repayment of Imprest Cash	50	40				90	150
Federal Contribution					38,663	38,663	
Total Sources of Financial Resources	$5,541,416	$ 4,173,424	$4,254,438	$5,119,800	$575,741	$30,012,887	$23,114,515
Uses of Financial Resources:							
Operations:							
Personal Services and Employee Benefit Program	$1,537,854	$ 714,730	$	$ 271,546	$ 39,655	$ 5,642,411	$ 5,341,156
Supplies, Materials, and Services	4,039,770	3,159,224		4,822,760	443,386	19,151,297	16,079,793
Purchase and/or Replacement of Motor Vehicles			434,100			434,100	586,206
Refund of Receipts	2,113	3,448		915		10,431	10,092
Investments Purchased			4,337,520			4,337,520	810,000
Total Financial Resources used in Operations	$5,579,737	$ 3,877,402	$4,771,620	$5,095,221	$483,041	$29,575,759	$22,827,247
Other Uses:							
Transfer to General Fund	45,910			40,991		94,690	97,773
Repayment of Advance from General Fund		85,000				145,000	366,500
Imprest Cash Advance							50
Total Uses of Financial Resources	$5,625,647	$ 3,962,402	$4,771,620	$5,136,212	$483,041	$29,815,449	$23,291,570
Increase (Decrease) in Cash	$ (84,231)	$ 211,022	$ (517,182)	$ (16,412)	$ 92,700	$ 197,438	$ (177,055)
Cash, July 1	574,547	330,969	545,304	151,418	155,246	2,930,196	3,107,251
Cash, June 30, (Exhibit F-1)	$ 490,316	$ 541,991	$ 28,122	$ 135,006	$247,946	$ 3,127,634	$ 2,930,196

See Notes 3 and 7 to Combined Financial Statements.

FINANCIAL SECTION

Exhibit/ Schedule

TRUST AND AGENCY FUNDS:

Combining Balance Sheets.................................. G-1

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances.................................. G-2

Retirement Funds

Combining Balance Sheets.................................. G-3

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances.................................. G-4

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Exhibit G-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
ALL TRUST AND AGENCY FUNDS

June 30, 1980

ASSETS	Retirement (G-3)	Other (G-5)	Custodial Funds - State Institutions (G-7)	Payroll and Pension Clearing (G-10)	June 30, 1980	June 30, 1979
Cash	$ 1,794,017	$ 934,123	$ 15,470	$ 3,677,411	$ 6,421,021	$ 2,828,296
Cash with Fiscal Agents	20	10	148,650		148,680	151,861
Investments	461,582,093	1,642,706	2,426,910	8,132,000	473,783,709	414,752,260
Deferred Compensation in Hands of Insurance Carriers				7,591,447	7,591,447	6,112,242
Due from Insurance Carriers				355,873	355,873	
Total Assets	$463,376,130	$2,576,839	$ 2,591,030	$ 19,756,731	$488,300,730	$423,844,659
LIABILITIES AND FUND BALANCE						
Liabilities:						
Vouchers and Accounts Payable	$	$ 4,538	$ 56,021	$ 1,657,127	$ 1,717,686	$ 578,371
Custodial Accounts			1,743,781		1,743,781	1,884,772
Federal Government - FICA and Savings Bonds				9,019,624	9,019,624	7,089,827
State Employees - R.I. Deferred Compensation Program				7,591,447	7,591,447	6,112,242
Insurance Carriers and Others				732,344	732,344	218,847
Total Liabilities	$	$ 4,538	$ 1,799,802	$ 19,000,542	$ 20,804,882	$ 15,884,059
Fund Balance:						
Reserve for Group Life Insurance Premiums	$	$	$	$ 400,316	$ 400,316	$
Stabilization Reserve - Group Life Insurance				355,873	355,873	
Reserved for Encumbrances			152,446		152,446	237,541
Unreserved	463,376,130	2,572,301	638,782		466,587,213	407,723,059
Total Fund Balance (Exhibit G-2)	$463,376,130	$2,572,301	$ 791,228	$ 756,189	$467,495,848	$407,960,600
Total Liabilities and Fund Balance	$463,376,130	$2,576,839	$ 2,591,030	$ 19,756,731	$488,300,730	$423,844,659

See Notes 3 and 8 to Combined Financial Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
ALL TRUST AND AGENCY FUNDS
For the Fiscal Year Ended June 30, 1980

	Retirement (G-4)	Other (G-6)	Custodial (G-8)	Payroll and Pension Clearing (G-11)	Totals — Years Ended June 30, 1980	Totals — Years Ended June 30, 1979
Revenues:						
Licenses, Fees, Sales and Services	$	$ 219,687	$ 717,295	$	$ 936,982	$ 867,327
Contributions	66,489,222	28,934,248	1,917		95,425,387	77,041,681
Income from Investments	36,620,812	399,857	104,361	1,012,026	38,137,056	29,860,266
Interest	143,005				143,005	196,121
Unclaimed Property		2,242,985			2,242,985	593,621
Miscellaneous Income	8,898		10,533	756,189	775,620	32,335
Total Revenues	$103,261,937	$31,796,777	$ 834,106	$ 1,768,215	$137,661,035	$108,591,351
Expenditures:						
Individual and Family Development	$ 45,435,238	$ 40,217	$ 865,839	$	$ 46,341,294	$ 41,744,821
Payments to U.S. Treasury		28,167,635			28,167,635	25,910,890
Miscellaneous Expenses	7,006	246,715			253,721	55,857
Total Expenditures	$ 45,442,244	$28,454,567	$ 865,839	$	$ 74,762,650	$ 67,711,568
Excess of Revenues over Expenditures	$ 57,819,693	$ 3,342,210	$ (31,733)	$ 1,768,215	$ 62,898,385	$ 40,879,783
Other Financing Sources (Uses):						
Interfund and Intrafund Transfers	$	$(2,362,184)	$ 7,944	$(1,012,026)	$ (3,366,266)	$ (1,198,540)
Prior Year Expenditure Adjustment			3,129		3,129	
Total Other Financing Sources (Uses)	$	$(2,362,184)	$ 11,073	$(1,012,026)	$ (3,363,137)	$ (1,198,540)
Increase (Decrease) in Fund Balance	$ 57,819,693	$ 980,026	$ (20,660)	$ 756,189	$ 59,535,248	$ 39,681,243
Fund Balances, July 1	405,556,437	1,592,275	811,888		407,960,600	368,279,357
Fund Balances, June 30 (Exhibit G-1)	$463,376,130	$ 2,572,301	$ 791,228	$ 756,189	$467,495,848	$407,960,600

See Notes 3 and 8 to Combined Financial Statements.
Parentheses denote red figure.

Comments

(Exhibits G-3, 4)

EMPLOYEES' RETIREMENT FUND

This Fund is maintained for the purpose of financing the retirement system for state employees and public school teachers, which provides retirement, disability, and death benefit coverage. In the case of state employees, the system operates as a full supplement to Federal Social Security (Chapter 36-8, 9, 10 of the General Laws of Rhode Island).

The actuary is required to make an investigation into the mortality, service, and compensation experience of the members of the retirement system and to make a valuation of the assets and liabilities of the system. The Retirement Board shall certify to the Director of Administration before October 15 in each year, rates of contribution payable by the State of Rhode Island for the next fiscal year.

	Employer	
Fiscal	State Employees	Teachers
1980	7.8%	4.6%
1981	8.655%	5.4%

Effective July 1, 1979, due to a change in the statutory funding, the calculation of rates provides for increasing rates from 77% in 1979-80 to 100% in 1985 of current service costs; in addition, interest on the unfunded liability increases from 45% in 1979-80 to 100% in 1985; Amortize the unfunded liability of the system as of June 30, 1985 over thirty years.

An amendment to the retirement laws, provided a one-year deferment to the initiation of new contribution rates for state employees and teachers. The present schedule for state employees and teachers is as follows:

	Employee	
	State Employees	Teachers
July 1, 1979	5 1/2%	6 1/2%
July 1, 1982	6%	7%
July 1, 1985 and after	6 1/2%	7 1/2%

Senate Bill 2665, Substitute A, January Session 1980 provides for a change in the rate of 8.655% as a State charge on behalf of State employees for the fiscal year beginning July 1, 1980. Another change provides that effective January 1, 1981 the cost of living adjustment shall be computed and paid at the rate of 3% of the original retirement allowance, compounded

Comments

(Exhibits G-3, 4)

EMPLOYEES' RETIREMENT FUND (cont'd)

annually for state employees and teachers. Appropriations to pay the additional cost for state employees and teachers are provided for in the bill.

Survivor benefits for teachers are fully funded by equal contributions by the teachers and the cities and towns.

A separate retirement program is maintained for members of the faculty and certain administrative employees of the State University and Colleges. This program is reinsured with the Teachers' Insurance and Annuity Association Plan (TIAA) of New York.

Retirement System Highlights

Membership Data	1980	1979	Increase
State Employees - Active	15,481	14,824	657
Teachers - Active	11,103	11,073	30
State Employees - Retired	4,568	4,246	322
Teachers - Retired	2,884	2,777	107

	1980	1979	Increase Decrease*
Fund Balance	$398,780,354	$349,764,407	$49,015,947
Investments	397,200,778	348,221,492	48,979,286
Investment Income	31,764,328	25,262,734	6,501,594
Members' Contributions:			
State Employees	12,191,421	10,128,608	2,062,813
Teachers	13,298,198	11,919,233	1,378,965
Teachers-Survivors' Benefits	567,019	573,615	6,596*
State Contributions:			
State Employees	16,793,480	12,352,223	4,441,257
Teachers	9,392,097	7,330,190	2,061,907
Refunds of Contributions:			
State Employees	1,663,939	1,503,252	160,687
Teachers	1,147,191	1,362,700	215,509*
Municipal Contributions:			
Teachers	9,464,259	7,365,492	2,098,767
Teachers Survivors' Benefits	573,358	566,487	6,871
Transfers	33,502	28,270	5,232
Pensions and Benefit Payments:			
State Employees	18,017,151	16,040,353	1,976,798
Public School Teachers	23,703,656	22,073,028	1,630,628

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Comments

(Exhibits G-3, 4)

EMPLOYEES' RETIREMENT FUND (cont'd)

In 1979, the amount of $1,751,769 was refunded to the Federal Department of Health, Education and Welfare for agreed excess claims for the funded portion of pension costs for State employees working on Federally funded programs during the period July 1, 1969 to June 30, 1976.

Fund Reserves

Preliminary June 30, 1980 computations of the Retirement Board indicate the following for Liabilities and Reserves.

Employees' Retirement Fund

Unclaimed Benefits	$ 71,292
Members' Contribution Reserves	
State Employees	$ 66,864,733
Teachers	91,956,429
Teachers' Survivors	5,495,659
General Reserves	
State Employees	$144,079,286
Teachers	78,286,448
Teachers' Survivors	14,131,256
Certain State Employees	5,717

The Reserves of the Employees' Retirement Fund are classified as (1) a Members' Contribution Reserves - consists of the state employee and teacher employee contributions. (2) General Reserves - consists of (a) the state employer and municipal employer contributions, (b) special state appropriations, and (c) category transfers of members' contributions from Membership Reserve when state employees and teachers retire or have survivor claims.

There are also periodic additions to this reserve for fund earnings and these earnings are prorated in accordance with prevailing reserve balances in the various categories of reserve.

At the time of printing the updated information was not available, but the Report of the Retirement Board for the year ended June 30, 1979 indicated:

Employees' Retirement System - The Unfunded Actuarial Liability

State of Rhode Island:	June 30, 1979
State Employees	$ 273,380,600
Teacher Members	218,093,550
Total State	$ 491,474,150
[illegible]	
[illegible]	1[illegible]
[illegible]	[illegible]

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Comments

(Exhibits G-3, 4)

MUNICIPAL EMPLOYEES' RETIREMENT FUND

This fund is for the purpose of financing the Municipal Retirement System in which participation is optional by Rhode Island cities and towns. Thirty-three municipalities and related entities are now in this system.

The method of financing the System established by Chapter 45-21 of the General Laws reflects a full-funded basis in accordance with accruing requirements. It consists of contributions by municipal employees of a fixed percent of compensation and matching contributory payments by participating municipalities, service is an obligation of the respective participating municipalities, such obligation is not indicated in the balance sheet of this Fund. The System is directed and administered by the State Retirement Board. The state assumes the entire cost of administration of this system.

	1980	1979	Increase Decrease*
Fund Balance	$64,595,776	$55,792,030	$8,803,746
Investments	64,381,315	55,496,839	8,884,476
Investment Income	4,856,484	3,656,799	1,199,685
Members Contributions	2,794,720	2,488,519	306,201
Refunds of Contributions	456,218	1,686,047	1,229,829*
Municipal Contributions	4,919,253	4,978,892	59,639*
Pension and Benefit Payments	3,312,077	2,935,369	376,708

Membership Data	1980	1979	Increase
Number of Members	4,183	4,130	53
Number on Retirement	1,218	1,113	105

Municipal Retirement Fund	
Unclaimed Benefits	$ 9,054
Reserves - General Employees	
Member Contributions	$13,440,614
Employers Accumulation	2,011,842
Retirement	41,635,645
Reserves - Police & Fire	
Member Contributions	$ 2,026,410
Employers Accumulation	1,145,940
Retirement	4,730,967

Comments

(Exhibits G-3, 4)

MUNICIPAL EMPLOYEES' RETIREMENT FUND (cont'd)

The Reserves of Municipal Retirement Fund are classified as Reserves General Employees which receives member and municipal contributions that are transferred to the Retirement reserve when an employee retires, along with investment earnings. The same procedure is applicable to the Police and Fire Reserve.

For further information concerning the financial operations of the retirement system for state employees and public school teachers, and the retirement system for municipal employees, reference should be made to the annual reports of the State Retirement Board covering each of these retirement systems.

Exhibit G-3

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
RETIREMENT TRUST AND AGENCY FUNDS

June 30, 1980

	Municipal	Employees' Retirement				Totals	
ASSETS	Municipal Employees' Retirement	State Employees	Teachers	Teachers' Survivors	Unclaimed Benefits	June 30, 1980	June 30, 1979
Cash	$ 214,451	$ 831,006	$ 670,848	$ 77,371	$ 341	$ 1,794,017	$ 1,838,086
Imprest Cash	10	10				20	20
Investments	64,381,315	208,966,522	168,692,116	19,456,253	85,887	461,582,093	403,718,331
Total Assets	$64,595,776	$209,797,538	$169,362,964	$19,533,624	$ 86,228	$ 463,376,130	$ 405,556,437
FUND BALANCE							
Fund Balance (Exhibit G-4)	$64,595,776	$209,797,538	$169,362,964	$19,533,624	$ 86,228	$ 463,376,130	$ 405,556,437
Total Fund Balance	$64,595,776	$209,797,538	$169,362,964	$19,533,624	$ 86,228	$ 463,376,130	$ 405,556,437

See Notes 3 and 8 to Combined Financial Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
RETIREMENT TRUST AND AGENCY FUNDS

For the Fiscal Year Ended June 30, 1980

	Municipal Employees' Retirement	EMPLOYEES' RETIREMENT				Totals	
		State Employees	Teachers	Teachers' Survivors	Unclaimed Benefits	Year Ended June 30, 1980	Year Ended June 30, 1979
Revenues:							
Net Contributions	$ 7,254,440	$ 27,293,143	$ 30,941,258	$ 975,024	$ 25,357	$ 66,489,222	$ 51,162,396
Income from Investments (Net)	4,856,484	16,685,801	13,496,663	1,581,864		36,620,812	28,919,533
Interest on Member Purchases	24,360	77,264	41,381			143,005	196,121
Miscellaneous Income	489	3,566	8	4,835		8,898	20,492
Total Revenues	$12,135,773	$ 44,059,774	$ 44,479,310	$ 2,561,723	$ 25,357	$ 103,261,937	$ 80,298,542
Expenditures:							
Retirement Benefits	$ 3,312,077	$ 18,017,151	$ 23,703,856	$ 402,154	$	$ 45,435,238	$ 41,048,748
Miscellaneous Expenses	21	6,985				7,006	2,431
Total Expenditures	$ 3,312,098	$ 18,024,136	$ 23,703,856	$ 402,154	$	$ 45,442,244	$ 41,051,179
Excess of Revenues over Expenditures	$ 8,823,675	$ 26,035,638	$ 20,775,454	$ 2,159,569	$ 25,357	$ 57,819,693	$ 39,247,363
Other Financing Sources (Uses): Interfund and Intrafund Transfers	$ (19,929)	$ 19,929	$	$	$	$	$
Total Other Financing Sources (Uses)	$ (19,929)	$ 19,929	$	$	$	$	$
Increase in Fund Balance	$ 8,803,746	$ 26,055,567	$ 20,775,454	$ 2,159,569	$ 25,357	$ 57,819,693	$ 39,247,363
Fund Balance, July 1	55,792,030	183,741,971	148,587,510	17,374,055	60,871	405,556,437	366,309,074
Fund Balance, June 30 (Exh. G-3)	$64,595,776	$209,797,538	$169,362,964	$19,533,624	$ 86,228	$ 463,376,130	$ 405,556,437

See Notes 3 and 8 to Combined Financial Statements.

Parentheses denote red figure.

TRUST AND AGENCY FUNDS - OTHER

(Exhibits G-5, 6)

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING BALANCE SHEETS
TRUST AND AGENCY FUNDS - OTHER

June 30, 1980

	Unclaimed Property	Violent Crimes Indemnity	R.I. Veterans' Home	Real Estate Recovery	Federal Insurance Contributions Act	Permanent School	Touro Jewish Synagogue	Totals June 30, 1980	Totals June 30, 1979
ASSETS									
Cash	$ 32,672	$ 21,030	$ 17,091	$ 2,357	$ 845,792	$ 1,350	$ 13,831	$ 934,123	$ 236,319
Cash with Fiscal Agent	10							10	17,991
Investments		359,984	317,286	138,101		690,000	137,335	1,642,706	1,338,929
Total Assets	$ 32,682	$ 381,014	$ 334,377	$ 140,458	$ 845,792	$ 691,350	$ 151,166	$2,576,839	$1,593,239
LIABILITIES AND FUND BALANCES									
Liabilities:									
Accounts and Vouchers Payable	$ 2,501	$	$ 2,037	$	$	$	$	$ 4,538	$ 964
Total Liabilities	$ 2,501	$	$ 2,037	$	$	$	$	$ 4,538	$ 964
Fund Balances (Exhibit B-6)	$ 30,181	$ 381,014	$ 332,340	$ 140,458	$ 845,792	$ 691,350	$ 151,166	$2,572,301	$1,592,275
Total Liabilities and Fund Balances	$ 32,682	$ 381,014	$ 334,377	$ 140,458	$ 845,792	$ 691,350	$ 151,166	$2,576,839	$1,593,239

See Note 3 to Combined Financial Statements.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
TRUST AND AGENCY FUNDS - OTHER

For the Fiscal Year Ended June 30, 1980

	Unclaimed Property	Violent Crimes Indemnity	R. I. Veterans' Home	Real Estate Recovery	Federal Insurance Contributions Act	Permanent School	Touro Jewish Synagogue	Totals June 30, 1980	Totals June 30, 1979
[illegible]									
[illegible]	$	$	$	$	$ 28,934,248	$	$	$28,934,248	$25,876,[illegible]
[illegible]	[illegible],023	32,208	38,904	15,044	237,184	47,013	27,481	[illegible]	[illegible]
[illegible]	[illegible],170,845		72,140					[illegible]	[illegible]
[illegible]		192,210		25,155		[illegible]		[illegible]	[illegible]
[illegible]	$[illegible],172,868	$ 224,418	$ 111,044	$ 40,199	$ 29,171,432	$ 49,335	$ 27,481	$31,736,777	$27,000,[illegible]
[illegible]									
[illegible]	$	$	$	$	$	$ 40,217	$	$ 40,217	$ [illegible]
[illegible]	111,736	19,904	84,325				30,750	246,715	[illegible]
[illegible]					28,167,635			28,167,635	[illegible]
[illegible]	$ 111,736	$ 19,904	$ 84,325	$	$ 28,167,635	$ 40,217	$ 30,750	$[illegible]	$[illegible]
[illegible]	$[illegible],061,132	$ 204,514	$ 26,719	$ 40,199	$ 1,003,797	$ 9,118	$ (3,269)	$ [illegible]	$ 1,[illegible]
[illegible]									
[illegible]	$(7,125,000)	$	$	$	$ (237,184)	$	$	$(7,362,184)	$ (590,[illegible])
[illegible]	$[illegible]	$	$	$	$ (237,184)	$	$	$[illegible]	$ [illegible]
[illegible]	$[illegible]	$ 204,514	$ 26,719	$ 40,199	$ 766,613	$ 9,118	$ (3,269)	$ [illegible]	$ [illegible]
[illegible]	$ [illegible]	$ 176,500	$ 305,621	$ 100,259	$ 79,179	$ 682,232	$ 154,435	$ [illegible]	$ 1,169,[illegible]
[illegible]	$ [illegible]	$ 381,014	$ 332,340	$ 140,458	$ 845,792	$ 691,350	$ 151,166	$ [illegible]	$ [illegible]

[illegible] to Combined Financial Statements.

[illegible]

CUSTODIAL FUNDS - STATE INSTITUTIONS

(Exhibits G-7, 8, 9)

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CUSTODIAL FUNDS - STATE INSTITUTIONS
BALANCE SHEETS

June 30, 1980 and 1979

ASSETS	1980	1979
Cash	$ 15,470	$ 7,609
Imprest Cash (Exhibit G-9)	148,650	133,850
Investments	2,426,910	2,575,000
Total Assets	$2,591,030	$2,716,459

LIABILITIES AND FUND BALANCE	1980	1979
Liabilities:		
Vouchers Payable	$ 56,021	$ 19,799
Custodial Accounts	1,743,781	1,884,772
Total Liabilities	$1,799,802	$1,904,571
Fund Balance:		
Reserved for Encumbrances	$ 152,446	$ 237,541
Unreserved	638,782	574,347
Total Fund Balance (Exhibit G-8)	$ 791,228	$ 811,888
Total Liabilities and Fund Balance	$2,591,030	$2,716,459

[illegible] financial statements.

Exhibit [illegible]

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CUSTODIAL FUNDS - STATE INSTITUTIONS
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Revenues:		
Income from Investments (Net)	$104,901	$ 91,217
Sales and Services - Stores	716,013	585,906
Donations - Benefits	1,91[illegible]	3,157
Miscellaneous Income - Benefits	1[illegible],042	11,643
Sales and Donations - Occupational Therapy	[illegible]	[illegible]
Total Revenues	$8[illegible]4,106	$6[illegible],1[illegible]5
Expenditures:		
Stores	$6[illegible]0,076	$507,315
Benefits Paid	[illegible],010	166,01[illegible]
Occupational Therapy	1,[illegible]	553
Total Expenditures	$865,[illegible]	$673,880
Revenues over (under) Expenditures	$(81,[illegible])	$ [illegible]
Other Financing Sources:		
Interfund and Interagency Transfers	$ [illegible]	$ [illegible],370
Prior Year Expenditure Adjustment	[illegible]	-
Total Other Financing Sources	$ [illegible]	$ [illegible]
[illegible] in Fund Balance	[illegible]	$ [illegible]
Fund Balance, July 1	[illegible]	[illegible]
Fund Balance, June 30 [illegible]	[illegible]	[illegible]

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Exhibit G-9
(Supplementary)

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CUSTODIAL FUNDS - STATE INSTITUTIONS
Statement of Imprest Cash Funds
June 30, 1980

GENERAL HOSPITAL	
Patients' Accounts	$ 40,000
INSTITUTE OF MENTAL HEALTH	
Patients' Accounts	35,000
Stores	500
Patients' Benefits	3,500
ADULT CORRECTIONAL INSTITUTION	
Inmates' Accounts	40,000
Stores	125
Inmates' Benefits	1,000
ZAMBARANO MEMORIAL HOSPITAL	
Patients' Accounts	7,500
Patients' Benefits	3,500
R. I. TRAINING SCHOOL FOR BOYS	
Trainees' Accounts	700
Trainees' Benefits	500
R. I. VETERANS' HOME	
Residents' Accounts	1,500
Residents' Benefits	2,000
Occupational Therapy	300
DR. JOSEPH H. LADD SCHOOL	
Wards' Accounts	10,000
Stores	25
Wards' Benefits	2,500
Total Imprest Cash (Exhibit G-7)	$148,650

Comments

(Exhibits G-10, 11)

PAYROLL AND PENSION CLEARING FUND

A clearing account provides the facility to issue a consolidated payroll for each state agency. Cash transfers from other funds are received for deposit. Payroll warrants are drawn for the net amount of salaries to state employees and the gross to net, withholding taxes, retirement deductions, voluntary deductions are disbursed to other governmental funds or outside agencies. Generally, cash is transferred after each pay period.

The reduction in pay for Deferred Compensation programs is recorded in this fund and is subsequently transferred to the Insurance Company of the employee's choice.

A balance exists in the Group Life Insurance account due to receipt of dividends and transfer of reserve for premium waivers from the Insurance Carrier to the State of Rhode Island. The State of Rhode Island, hereafter, shall have the sole responsibility for the continuation of the insurance in force under the Group Policy with respect to employees who have provided due proof of total disability from bodily injury or disease which wholly and continuously prevent them from engaging in any occupation or employment for wage or profit.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

PAYROLL AND PENSION CLEARING FUND
BALANCE SHEETS
June 30, 1980 and 1979

ASSETS	1980	1979
Cash	$ 3,677,411	$ 746,282
Investments (At Cost)	8,132,000	7,120,000
Deferred Compensation in Hands of Insurance Carriers	7,591,447	6,112,242
Due from Insurance Carriers	355,873	
Total Assets	$19,756,731	$13,978,524
LIABILITIES AND FUND BALANCE		
Liabilities:		
Vouchers Payable	$ 1,657,127	$ 557,608
Federal Government - FICA and Savings Bond	9,019,624	7,089,827
State Employees - R. I. Deferred Compensation Program	7,591,447	6,112,242
Insurance Carriers and Others	732,344	218,847
Total Liabilities	$19,000,542	$13,978,524
Fund Balance:		
Reserved - Group Life Insurance Premiums	400,316	
Stabilization Reserve - Group Life Insurance	$ 355,873	$
Total Fund Balance (Exhibit G-11)	$ 756,189	$
Total Liabilities and Fund Balance	$19,756,731	$13,978,524

See Notes 3 and 8 to Combined Financial Statements.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

PAYROLL AND PENSION CLEARING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

For the Fiscal Years Ended June 30, 1980 and 1979

	1980	1979
Revenues:		
Income from Investments	$1,012,026	$610,106
Premium Recoveries	756,189	
Total Revenues	$1,768,215	$610,106
Expenditures:		
Transfer to General Fund	$1,012,026	$610,106
Excess of Revenues over Expenditures	$ 756,189	$ - 0 -
Fund Balance, July 1		
Fund Balance, June 30 (Exhibit G-10)	$ 756,189	$ - 0 -

See Notes 3 and 8 to Combined Financial Statements.

GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS

	Exhibit/ Schedule
Statement of General Long-Term Debt..........................	H-1
Statement of Changes in General Long-Term Debt.............	H-2
Combined Schedule of Bonds Payable..........................	H-3

BEST AVAILABLE COPY

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEMENT OF GENERAL LONG-TERM DEBT
June 30, 1980 and 1979

AMOUNT AVAILABLE AND TO BE PROVIDED FOR THE PAYMENT OF GENERAL LONG-TERM DEBT

	1980	1979
Term Bonds:		
Amount Available in Debt Service Funds	$ 1,435,000	$ 1,685,000
Serial Bonds and Bond Anticipation Notes:		
Amount to be Provided	226,525,000	235,570,000
TOTAL AVAILABLE AND TO BE PROVIDED	$227,960,000	$237,255,000

GENERAL LONG-TERM DEBT

	1980	1979
Term Bonds Payable	$ 1,435,000	$ 1,685,000
Serial Bonds Payable	211,525,000	235,570,000
Bond Anticipation Notes Payable	15,000,000	-
TOTAL GENERAL LONG-TERM DEBT PAYABLE (Exhibit H-3)	$227,960,000	$237,255,000

Refer to Exhibit H-3 for self-supporting Enterprise Bonds - Guaranteed by State.

	1980	1979
Blackstone Valley District Loans	$ 7,750,000	$ 10,250,000
R. I. Turnpike and Bridge Authority	31,000,000	31,000,000
R. I. Recreational Building Authority	100,000	200,000
	$ 38,850,000	$ 41,450,000

See Note 9 to Combined Financial Statements.

Exhibit H-2

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEMENT OF CHANGES IN GENERAL LONG-TERM DEBT

For the Fiscal Years Ended June 30, 1980 and 1979

	General Obligation Bonds			
	Balance July 1, 1979	Issued	Retired	Balance June 30, 1980
Term Bonds:				
Amount Available in Debt Service Funds	$ 1,685,000	$	$ 250,000	$ 1,435,000
Serial Bonds and Bond Anticipation Notes:				
Amount to be provided for retirement of long-term debt	235,570,000	15,000,000	24,045,000	226,525,000
Total Available and to be Provided	$237,255,000	$15,000,000	$24,295,000	$ 227,960,000
General Long-Term Debt Payable:				
Term Bonds	$ 1,685,000	$	$ 250,000	$ 1,435,000
Serial Bonds	235,570,000		24,045,000	211,525,000
Bond Anticipation Notes		15,000,000		15,000,000
Total General Long-Term Debt Payable	$237,255,000	$15,000,000	$24,295,000	$ 227,960,000

See Note 9 to Combined Financial Statements.

Exhibit H-3

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED SCHEDULE OF BONDS PAYABLE AS OF JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
GENERAL OBLIGATION BONDS SUPPORTED BY TAXES							
TERM BONDS							
STATE REFORMATORY FOR MEN LOAN	$ 500000	05 15 1933	4.000	500M/05 15 1983	$ 500000	$ 437151	$ 62809
THIRD COURTHOUSE LOAN OF 1931	1725000	03 20 1931	4.000	935M/03 20 1981	935000	902757	32203
	$2225000				$ 1435000	$ 1339988	$ 95012
SINKING FUND EXCESS OVER STATUTORY REQUIREMENTS						95012	95012-
TOTAL TERM BONDS	$ 2225000				$ 1435000	$ 1435000	$
SERIAL BONDS - CAPITAL ISSUE							
UNIVERSITY OF RHODE ISLAND DEVELOPMENT LOAN OF 1958	2500000	04 01 1961	3.500	125M/04 01 1981	125000		125000
STATE COLLEGES DEVELOPMENT LOAN OF 1960 SERIES A	1300000	03 01 1962	3.250	40M/03 01 1981-1982	580000		580000
			3.250	50M/03 01 1983-1992			
STATE COLLEGES DEVELOPMENT LOAN OF 1960 SERIES B	1700000	09 01 1962	3.125	60M/09 01 1980-1982	680000		680000
			3.125	50M/09 01 1983-1992			
STATE COLLEGES DEVELOPMENT LOAN OF 1960 SERIES C	2000000	03 01 1963	3.100	65M/03 01 1981-1983	895000		895000
			3.100	70M/03 [illegible] 1984-1993			
STATE COLLEGES DEVELOPMENT LOAN OF 1960 SERIES D	1000000	09 01 1963	3.200	35M/09 01 1980-1983	440000		440000
			3.200	30M/09 0[illegible] 1984-1993			
THE STATE COLLEGES DEVELOPMENT LOAN OF 1962 SERIES A	1000000	09 01 1963	3.000	50M/09 01 1980-1983	200000		200000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1962 SERIES B	2000000	03 01 1964	3.150	100M/03 01 1981-1984	400000		400000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1962 SERIES C	1500000	09 01 1964	3.125	75M/09 01 1980-1984	375000		375000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
THE STATE COLLEGES DEVELOPMENT LOAN OF 1962 SERIES D	$ 1000000	04 01 1965	3.050	50M/04 01 1981-1985	$ 250000		$ 250000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1962 SERIES E	1000000	10 01 1967	4.125	50M/10 01 1980-1987	400000		400000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1964 SERIES A	1500000	10 01 1965	3.375	90M/10 01 1980-1985	540000		540000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1964 SERIES B	2000000	04 01 1966	3.550	90M/04 01 1981-1986	540000		540000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1964 SERIES C	1000000	06 01 1967	3.850	50M/06 01 1981-1987	350000		350000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1964 SERIES D	1600000	04 01 1968	4.125	80M/04 01 1981-1988	640000		640000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1966 SERIES A	1000000	10 01 1967	4.125	50M/10 01 1980-1987	400000		400000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1966 SERIES B	1000000	04 01 1968	4.125	50M/04 01 1981-1988	400000		400000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1966 SERIES C	2000000	10 01 1968	4.050	100M/10 01 1980-1988	900000		900000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1966 SERIES D	2000000	04 01 1969	5.200	100M/04 01 1981-1989	900000		900000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1966 SERIES E	2000000	02 01 1970	6.200	100M/02 01 1981-1990	1000000		1000000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1966 SERIES F	4300000	01 01 1971	4.700	215M/01 01 1981-1991	2365000		2365000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1967 SERIES A	500000	02 01 1970	6.200	25M/02 01 1981-1990	250000		250000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1967 SERIES B	1500000	01 01 1971	4.700	75M/01 01 1981-1991	825000		825000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1967 SERIES C	1500000	01 01 1972	4.250	75M/01 01 1981-1992	900000		900000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1968 SERIES A	1000000	04 01 1969	5.200	50M/04 01 1981-1989	450000		450000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1968 SERIES B	1000000	02 01 1970	6.200	50M/02 01 1981-1990	500000		500000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
THE STATE COLLEGES DEVELOPMENT LOAN OF 1968 SERIES C	$ 4000000	01 01 1971	4.700	200M/01 01 1981-1991	$ 2200000		$ 2200000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1968 SERIES D	4750000	01 01 1972	4.250	240M/01 01 1981-1982	2830000		2830000
			4.250	235M/01 01 1983-1992			
THE STATE COLLEGES DEVELOPMENT LOAN OF 1970 SERIES A	1000000	01 01 1972	4.250	50M/01 01 1981-1992	600000		600000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1970 SERIES B	3250000	01 01 1973	4.500	160M/01 01 1981-1983	2130000		2130000
			4.500	165M/01 01 1984-1993			
THE STATE COLLEGES DEVELOPMENT LOAN OF 1970 SERIES C	1000000	01 01 1974	4.700	50M/01 01 1981-1994	700000		700000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1970 SERIES D	4000000	01 01 1975	6.100	200M/01 01 1981-1995	3000000		3000000
THE STATE COLLEGES DEVELOPMENT LOAN OF 1970 SERIES E	3000000	01 01 1976	5.750	150M/01 01 1981-1996	2400000		2400000
THE STATE VOCATIONAL SCHOOL DEVELOPMENT LOAN OF 1963 SERIES A	1000000	04 01 1966	3.500	45M/04 01 1981-1986	270000		270000
THE STATE VOCATIONAL SCHOOL DEVELOPMENT LOAN OF 1963 SERIES B	1000000	10 01 1967	4.125	50M/10 01 1980-1987	400000		400000
THE STATE VOCATIONAL SCHOOL DEVELOPMENT LOAN OF 1963 SERIES C	1500000	04 01 1968	4.125	75M/04 01 1981-1988	600000		600000
THE STATE VOCATIONAL SCHOOL DEVELOPMENT LOAN OF 1963 SERIES D	1000000	10 01 1968	4.050	50M/10 01 1980-1988	450000		450000
THE STATE VOCATIONAL SCHOOL DEVELOPMENT LOAN OF 1963 SERIES E	1000000	04 01 1969	5.200	50M/04 01 1981-1989	450000		450000
THE STATE VOCATIONAL SCHOOL DEVELOPMENT LOAN OF 1963 SERIES F	500000	02 01 1970	6.200	25M/02 01 1981-1990	250000		250000
THE STATE VOCATIONAL SCHOOL DEVELOPMENT LOAN OF 1963 SERIES G	2000000	01 01 1971	4.700	100M/01 01 1981-1991	1100000		1100000
THE BLACKSTONE VALLEY REGIONAL VOCA-TIONAL HIGH SCHOOL LOAN OF 1968 SER A	1000000	04 01 1969	5.200	50M/04 01 1981-1989	450000		450000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
THE BLACKSTONE VALLEY REGIONAL VOCATIONAL HIGH SCHOOL LOAN OF 1968 SER B	$ 1000000	01 01 1971	4.700	50M/01 01 1981-1991	$ 550000		$ 550000
THE VOCATIONAL EDUCATION EXPANSION PROGRAM LOAN OF 1970 SERIES A	1750000	01 01 1972	4.250	85M/01 01 1981-1982	1070000		1070000
			4.250	90M/01 01 1983-1992			
THE VOCATIONAL EDUCATION EXPANSION PROGRAM LOAN OF 1970 SERIES B	2000000	01 01 1973	4.500	100M/01 01 1981-1993	1300000		1300000
THE VOCATIONAL EDUCATION EXPANSION PROGRAM LOAN OF 1970 SERIES C	2000000	01 01 1974	4.700	100M/01 01 1981-1994	1400000		1400000
THE VOCATIONAL EDUCATION EXPANSION PROGRAM LOAN OF 1970 SERIES D	2000000	01 01 1975	6.100	100M/01 01 1981-1995	1500000		1500000
THE STATE AIRPORT FACILITIES DEVELOPMENT LOAN OF 1965 SERIES A	700000	04 01 1966	3.500	25M/04 01 1981-1986	150000		150000
THE STATE AIRPORT FACILITIES DEVELOPMENT LOAN OF 1965 SERIES B	1300000	06 01 1967	3.850	60M/06 01 1981-1987	420000		420000
THE EXETER SCHOOL LOAN OF 1958 SERIES A	1000000	04 01 1961	3.300	50M/04 01 1981	50000		50000
THE EXETER SCHOOL LOAN OF 1958 SERIES B	1700000	03 01 1962	3.100	85M/03 01 1981-1982	170000		170000
DR. JOSEPH H. LADD SCHOOL LOAN OF 1962 SERIES A	700000	03 01 1963	2.850	35M/03 01 1981-1983	105000		105000
DR. JOSEPH H. LADD SCHOOL LOAN OF 1962 SERIES B	700000	03 01 1964	3.150	35M/03 01 1981-1984	140000		140000
STATE HIGHWAY IMPROVEMENT LOAN OF 1955 SERIES A	10000000	03 01 1957	3.250	350M/03 01 1981	1950000		1950000
			3.250	400M/03 01 1982-1985			
STATE HIGHWAY IMPROVEMENT LOAN OF 1955 SERIES B	10000000	03 01 1958	3.250	350M/03 01 1981-1982	2300000		2300000
			3.250	400M/03 01 1983-1986			
STATE HIGHWAY IMPROVEMENT LOAN OF 1955 SERIES C	6000000	04 01 1961	3.500	200M/04 01 1981	2200000		2200000
			3.500	250M/04 01 1982-1989			
STATE HIGHWAY IMPROVEMENT LOAN OF 1955 SERIES D	1000000	09 01 1963	3.250	40M/09 01 1980-1988	360000		360000

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
STATE HIGHWAY IMPROVEMENT LOAN OF 1955 SERIES E	$ 1500000	03 01 1964	3.250	60M/03 01 1981-1989	$ 540000		$ 540000
STATE HIGHWAY IMPROVEMENT LOAN OF 1955 SERIES F	500000	10 01 1965	3.500	25M/10 01 1980-1985	150000		150000
STATE HIGHWAY IMPROVEMENT LOAN OF 1955 SERIES G	500000	04 01 1966	3.500	25M/04 01 1981-1986	150000		150000
STATE HIGHWAY IMPROVEMENT LOAN OF 1955 SERIES H	500000	10 01 1967	4.250	25M/10 01 1980-1987	200000		200000
PRIMARY AND SECONDARY HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES A	3000000	03 01 1962	3.250	100M/03 01 1981-1992	1200000		1200000
PRIMARY AND SECONDARY HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES B	4000000	09 01 1962	3.150	135M/09 01 1980-1982	1705000		1705000
			3.150	130M/09 01 1983-1992			
PRIMARY AND SECONDARY HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES C	3000000	03 01 1963	3.100	100M/03 01 1981-1993	1300000		1300000
PRIMARY AND SECONDARY HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES D	3000000	09 01 1963	3.200	100M/09 01 1980-1993	1400000		1400000
PRIMARY AND SECONDARY HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES E	2000000	03 01 1964	3.300	65M/03 01 1981-1984	960000		960000
			3.300	70M/03 01 1985-1994			
PRIMARY AND SECONDARY HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES F	3000000	09 01 1964	3.125	150M/09 01 1980-1984	750000		750000
PRIMARY AND SECONDARY HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES G	2000000	04 01 1965	3.050	100M/04 01 1981-1985	500000		500000
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES A	1000000	09 01 1962	3.125	35M/09 01 1980-1982	405000		405000
			3.125	30M/09 01 1983-1992			
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES B	2000000	03 01 1963	3.100	65M/03 01 1981-1983	895000		895000
			3.100	70M/03 01 1984-1993			
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES C	2000000	09 01 1963	3.200	65M/09 01 1980-1983	960000		960000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES C		09 01 1963	3.200	70M/09 01 1984-1993			
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES D	$ 1000000	03 01 1964	3.300	35M/03 01 1981-1984	$ 440000		$ 440000
			3.300	30M/03 01 1985-1994			
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES E	1000000	09 01 1964	3.200	40M/09 01 1980-1989	400000		400000
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES F	1000000	04 01 1965	3.050	50M/04 01 1981-1985	250000		250000
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES G	1000000	10 01 1965	3.375	60M/10 01 1980-1985	360000		360000
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES H	2000000	04 01 1966	3.500	90M/04 01 1981-1986	540000		540000
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES I	1500000	06 01 1967	3.850	75M/06 01 1981-1987	525000		525000
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES J	1500000	10 01 1967	4.125	100M/10 01 1980-1982	300000		300000
INTERSTATE HIGHWAY CONSTRUCTION LOAN OF 1960 SERIES K	1000000	04 01 1968	4.125	65M/04 01 1981-1983	195000		195000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1964 SERIES A	1000000	04 01 1965	3.050	50M/04 01 1981-1985	250000		250000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1964 SERIES B	2000000	10 01 1965	3.375	120M/10 01 1980-1985	720000		720000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1964 SERIES C	2000000	04 01 1966	3.500	90M/04 01 1981-1986	540000		540000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1964 SERIES D	8000000	06 01 1967	3.700	560M/06 01 1981-1982	1120000		1120000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1964 SERIES E	7000000	10 01 1967	4.125	450M/10 01 1980-1982	1350000		1350000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1966 SERIES A	9000000	04 01 1968	4.125	600M/04 01 1981-1983	1800000		1800000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1966 SERIES B	10500000	10 01 1968	4.050	700M/10 01 1980-1983	2800000		2800000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION M-DOLLARS / AMOUNT DATES	MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
STATE HIGHWAYS IMPROVEMENT LOAN OF 1966 SERIES C	$ 9000000	04 01 1969	5.200	600M/04	01 1981-1984	$ 2400000		$ 2400000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1966 SERIES D	21500000	02 01 1970	6.200	1500M/02	01 1981-1985	7500000		7500000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1968 SERIES A	5000000	01 01 1971	4.700	325M/01	01 1981	2075000		2075000
			4.700	350M/01	01 1982-1986			
STATE HIGHWAYS IMPROVEMENT LOAN OF 1970 SERIES A	15000000	01 01 1972	4.250	1000M/01	01 1981-1987	7000000		7000000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1970 SERIES B	7500000	01 01 1973	4.500	500M/01	01 1981-1988	4000000		4000000
STATE HIGHWAYS IMPROVEMENT LOAN OF 1970 SERIES C	7500000	01 01 1975	6.100	500M/01	01 1981-1990	5000000		5000000
THE RECREATION, CONSERVATION LAND ACQUISITION DEVELOPMENT FUND OF 1964 SER A	1000000	10 01 1965	3.375	60M/10	01 1980-1985	360000		360000
THE RECREATION, CONSERVATION LAND ACQUISITION DEVELOPMENT FUND OF 1964 SER B	1000000	10 01 1967	4.125	50M/10	01 1980-1987	400000		400000
THE RECREATION, CONSERVATION LAND ACQUISITION DEVELOPMENT FUND OF 1964 SER C	500000	04 01 1968	4.125	25M/04	01 1981-1988	200000		200000
THE RECREATION, CONSERVATION LAND ACQUISITION DEVELOPMENT FUND OF 1964 SER D	1000000	10 01 1968	4.050	50M/10	01 1980-1988	450000		450000
THE RECREATION, CONSERVATION LAND ACQUISITION DEVELOPMENT FUND OF 1964 SER E	1500000	01 01 1971	4.700	75M/01	01 1981-1991	825000		825000
WELFARE INSTITUTIONS DEVELOPMENT LOAN OF 1970 SERIES A	2000000	01 01 1971	4.700	100M/01	01 1981-1991	1100000		1100000
THE STATE OFFICE BUILDING LOAN OF 1966 SERIES A	1000000	10 01 1968	4.050	50M/10	01 1980-1988	450000		450000
THE STATE OFFICE BUILDING LOAN OF 1966 SERIES B	2000000	04 01 1969	5.200	100M/04	01 1981-1989	900000		900000
THE STATE OFFICE BUILDING LOAN OF 1966 SERIES C	1000000	02 01 1970	6.200	50M/02	01 1981-1990	500000		500000
THE STATE OFFICE BUILDING LOAN OF 1966 SERIES D	2000000	01 01 1971	4.700	100M/01	01 1981-1991	1100000		1100000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT DATES	M-DOLLARS / MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
THE STATE OFFICE BUILDING LOAN OF 1966 SERIES F	$ 700000	01 01 1974	4.700	35M/01	01 1981-1994	$ 490000		$ 490000
HURRICANE BARRIER FOR NARRAGANSETT BAY LOAN OF 1960 SERIES A	800000	04 01 1961	3.500	25M/04	01 1981	325000		325000
			3.500	30M/04	01 1982-1991			
HURRICANE BARRIER FOR NARRAGANSETT BAY LOAN OF 1960 SERIES B	950000	09 01 1962	3.250	25M/09	01 1980-1992	525000		525000
			3.250	20M/09	01 1993-2002			
STATE NUCLEAR REACTOR LOAN OF 1959	1000000	09 01 1962	3.000	50M/09	01 1980-1982	150000		150000
BIG RIVER-WOOD RIVER RESERVOIR SITE ACQUISITION LOAN OF 1964 SERIES A	1000000	10 01 1965	3.375	60M/10	01 1980-1985	360000		360000
BIG RIVER-WOOD RIVER RESERVOIR SITE ACQUISITION LOAN OF 1964 SERIES B	3000000	06 01 1967	3.850	150M/06	01 1981-1987	1050000		1050000
BIG RIVER-WOOD RIVER RESERVOIR SITE ACQUISITION LOAN OF 1964 SERIES C	1000000	10 01 1967	4.125	50M/10	01 1980-1987	400000		400000
BIG RIVER-WOOD RIVER RESERVOIR SITE ACQUISITION LOAN OF 1968	2500000	10 01 1968	4.050	125M/10	01 1980-1988	1125000		1125000
THE STATE AID FOR SEWAGE TREATMENT FACILITIES LOAN OF 1967 SERIES A	1000000	10 01 1968	4.050	50M/10	01 1980-1988	450000		450000
THE STATE AID FOR SEWAGE TREATMENT FACILITIES LOAN OF 1967 SERIES B	1000000	04 01 1969	5.200	50M/04	01 1981-1989	450000		450000
THE STATE AID FOR SEWAGE TREATMENT FACILITIES LOAN OF 1967 SERIES C	1000000	01 01 1971	4.700	50M/01	01 1981-1991	550000		550000
THE STATE AID FOR SEWAGE TREATMENT FACILITIES LOAN OF 1967 SERIES D	3000000	01 01 1973	4.500	150M/01	01 1981-1993	1950000		1950000
THE STATE AID FOR SEWAGE TREATMENT FACILITIES LOAN OF 1967 SERIES E	3000000	01 01 1974	4.700	150M/01	01 1981-1994	2100000		2100000
THE STATE AID FOR SEWAGE TREATMENT FACILITIES LOAN OF 1967 SERIES F	3000000	01 01 1975	6.100	150M/01	01 1981-1995	2250000		2250000
THE STATE AID TO REDEVELOPMENT LOAN OF 1966 SERIES A	2000000	04 01 1969	5.200	100M/04	01 1981-1989	900000		900000
THE STATE AID TO REDEVELOPMENT LOAN OF 1966 SERIES B	2500000	02 01 1970	6.200	125M/02	01 1981-1990	1250000		1250000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
THE STATE AID TO REDEVELOPMENT LOAN OF 1966 SERIES C	$ 700000	01 01 1971	4.700	35M/01 01 1981-1991	$ 385000		$ 385000
THE STATE AID TO REDEVELOPMENT LOAN OF 1966 SERIES D	800000	01 01 1972	4.250	40M/01 01 1981-1992	480000		480000
THE COMMUNITY FACILITIES FOR THE MENTALLY RETARDED LOAN OF 1967 SER A	500000	02 01 1970	6.200	25M/02 01 1981-1990	250000		250000
THE COMMUNITY FACILITIES FOR THE MENTALLY RETARDED LOAN OF 1967 SER B	1000000	01 01 1971	4.700	50M/01 01 1981-1991	550000		550000
THE COMMUNITY FACILITIES FOR THE MENTALLY RETARDED LOAN OF 1970 SER A	1000000	01 01 1972	4.250	50M/01 01 1981-1992	600000		600000
THE COMMUNITY FACILITIES FOR THE MENTALLY RETARDED LOAN OF 1970 SER B	1500000	01 01 1973	4.500	75M/01 01 1981-1993	975000		975000
THE COMMUNITY FACILITIES FOR THE MENTALLY RETARDED LOAN OF 1970 SER C	2000000	01 01 1974	4.700	100M/01 01 1981-1994	1400000		1400000
THE COMMUNITY FACILITIES FOR THE MENTALLY RETARDED LOAN OF 1970 SER D	2000000	01 01 1975	6.100	100M/01 01 1981-1995	1500000		1500000
THE CAPITAL DEVELOPMENT LOAN OF 1960 SERIES A	1500000	09 01 1962	2.900	75M/09 01 1980-1982	225000		225000
THE CAPITAL DEVELOPMENT LOAN OF 1960 SERIES B	1000000	09 01 1964	3.125	50M/09 01 1980-1984	250000		250000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES A	12600000	01 01 1974	4.700	380M/01 01 1981-1994	5320000		5320000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES B	5700000	01 01 1975	6.100	200M/01 01 1981-1995	3000000		3000000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES C	5000000	01 01 1976	5.750	400M/01 01 1981	3400000		3400000
			5.750	200M/01 01 1982-1996			
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES D	4000000	01 01 1977	4.600	200M/01 01 1981-1997	3400000		3400000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES E-1	200000	01 01 1978	4.750	50M/01 01 1981-1982	100000		100000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES E-2	350000	01 01 1978	4.800	50M/01 01 1983-1989	350000		350000

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES E-3	$ 100000	01 01 1978	4.900	50M/01 01 1990-1991	$ 100000		$ 100000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES E-4	350000	01 01 1978	5.000	50M/01 01 1992-1998	350000		350000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES F-1	1800000	01 01 1979	5.600	200M/01 01 1981-1988	1600000		1600000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES F-2	1200000	01 01 1979	5.700	200M/01 01 1989-1994	1200000		1200000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES F-3	200000	01 01 1979	5.800	200M/01 01 1995	200000		200000
THE CAPITAL DEVELOPMENT LOAN OF 1972 SERIES F-4	800000	01 01 1979	5.900	200M/01 01 1996-1999	800000		800000
THE CAPITAL DEVELOPMENT LOAN OF 1974 SERIES A	4105000	01 01 1976	5.750	500M/01 01 1981	2105000		2105000
			5.750	100M/01 01 1982-1985			
			5.750	110M/01 01 1986-1995			
			5.750	105M/01 01 1996			
THE CAPITAL DEVELOPMENT LOAN OF 1974 SERIES B	3000000	01 01 1977	4.600	600M/01 01 1981-1982	1200000		1200000
THE CAPITAL DEVELOPMENT LOAN OF 1974 SERIES C-1	400000	01 01 1978	4.750	100M/01 01 1981-1982	200000		200000
THE CAPITAL DEVELOPMENT LOAN OF 1974 SERIES C-2	700000	01 01 1978	4.800	100M/01 01 1983-1989	700000		700000
THE CAPITAL DEVELOPMENT LOAN OF 1974 SERIES C-3	200000	01 01 1978	4.900	100M/01 01 1990-1991	200000		200000
THE CAPITAL DEVELOPMENT LOAN OF 1974 SERIES C-4	700000	01 01 1978	5.000	100M/01 01 1992-1998	700000		700000
THE CAPITAL DEVELOPMENT LOAN OF 1974 SERIES D	1000000	01 01 1979	5.600	200M/01 01 1981-1984	800000		800000
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES A CH. 20	9750000	01 01 1976	5.750	550M/01 01 1981-1991	7550000		7550000
			5.750	300M/01 01 1992-1996			
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES A CH. 24	1750000	01 01 1976	5.750	90M/01 01 1981-1991	1390000		1390000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES A CH. 24		01 01 1976	5.750	80M/01 01 1992-1996			
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES B CH. 20	$17000000	01 01 1977	4.600	975M/01 01 1981-1992	$14075000		$14075000
			4.600	475M/01 01 1993-1997			
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES B CH. 24	1000000	01 01 1977	4.600	50M/01 01 1981-1997	850000		850000
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES C-1 CH. 20	1520000	01 01 1978	4.750	380M/01 01 1981-1982	760000		760000
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES C-2 CH. 20	2670000	01 01 1978	4.800	380M/01 01 1983-1988	2670000		2670000
			4.800	390M/01 01 1989			
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES C-3 CH. 20	780000	01 01 1978	4.900	390M/01 01 1990-1991	780000		780000
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES C-4 CH. 20	1780000	01 01 1978	5.000	390M/01 01 1992-1993	1780000		1780000
			5.000	200M/01 01 1994-1998			
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES D-1 CH. 20	1800000	01 01 1979	5.600	200M/01 01 1981-1988	1600000		1600000
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES D-2 CH. 20	1200000	01 01 1979	5.700	200M/01 01 1989-1994	1200000		1200000
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES D-3 CH. 20	200000	01 01 1979	5.800	200M/01 01 1995	200000		200000
THE CAPITAL DEVELOPMENT LOAN OF 1975 SERIES D-4 CH. 20	800000	01 01 1979	5.900	200M/01 01 1996-1999	800000		800000
THE CAPITAL DEVELOPMENT LOAN OF 1976 SERIES A-1	940000	01 01 1978	4.750	235M/01 01 1981-1982	470000		470000
THE CAPITAL DEVELOPMENT LOAN OF 1976 SERIES A-2	1645000	01 01 1978	4.800	235M/01 01 1983-1989	1645000		1645000
THE CAPITAL DEVELOPMENT LOAN OF 1976 SERIES A-3	470000	01 01 1978	4.900	235M/01 01 1990-1991	470000		470000
THE CAPITAL DEVELOPMENT LOAN OF 1976 SERIES A-4	1645000	01 01 1978	5.000	235M/01 01 1992-1998	1645000		1645000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
THE CAPITAL DEVELOPMENT LOAN OF 1976 SERIES B	$ 3000000	01 01 1979	5.600	600M/01 01 1981-1984	$ 2400000		$ 2400000
THE CAPITAL DEVELOPMENT LOAN OF 1977 SERIES A-1	1480000	01 01 1978	4.750	370M/01 01 1981-1982	740000		740000
THE CAPITAL DEVELOPMENT LOAN OF 1977 SERIES A-2	2580000	01 01 1978	4.800	370M/01 01 1983-1988	2580000		2580000
			4.800	360M/01 01 1989			
THE CAPITAL DEVELOPMENT LOAN OF 1977 SERIES A-3	720000	01 01 1978	4.900	360M/01 01 1990-1991	720000		720000
THE CAPITAL DEVELOPMENT LOAN OF 1977 SERIES A-4	1220000	01 01 1978	5.000	360M/01 01 1992-1993	1220000		1220000
			5.000	100M/01 01 1994-1998			
THE CAPITAL DEVELOPMENT LOAN OF 1977 SERIES B-1	6310000	01 01 1979	5.600	950M/01 01 1981-1984	5360000		5360000
			5.600	390M/01 01 1985-1988			
THE CAPITAL DEVELOPMENT LOAN OF 1977 SERIES B-2	2365000	01 01 1979	5.700	390M/01 01 1989	2365000		2365000
			5.700	395M/01 01 1990-1994			
THE CAPITAL DEVELOPMENT LOAN OF 1977 SERIES B-3	125000	01 01 1979	5.800	125M/01 01 1995	125000		125000
THE CAPITAL DEVELOPMENT LOAN OF 1977 SERIES B-4	500000	01 01 1979	5.900	125M/01 01 1996-1999	500000		500000
TOTAL SERIAL BONDS - CAPITAL ISSUE	$ 411855000				$ 204325000		$ 204325000
SERIAL BONDS - GENERAL ISSUE							
THE 1976 VETERANS BONUS LOAN	$ 8000000	07 01 1977	4.750	400M/07 01 1980-1997	$ 7200000		$ 7200000
TOTAL SERIAL BONDS - GENERAL ISSUE	$ 8000000				$ 7200000		$ 7200000
BOND ANTICIPATION NOTES							
R. I. ECONOMIC DEVELOPMENT ASSISTANCE LOAN OF 1979 - TEMPORARY NOTES	$ 15000000	04 15 1980	9.980	15000M/04 15 1981	$ 15000000		$ 15000000
TOTAL GENERAL OBLIGATION BONDS AND NOTES SUPPORTED BY TAXES	$ 437080000				$227960000	$1435000	$226525000

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
SELF SUPPORTING ENTERPRISE BONDS-NOTES - GUARANTEED BY STATE							
SERIAL BONDS - CAPITAL ISSUE							
BLACKSTONE VALLEY SEWER DISTRICT LOAN OF 1952 SERIES A	$ 2500000	01 01 1953	2.500	195M/01 01 1981	$ 595000		$ 595000
			2.500	200M/01 01 1982-1983			
BLACKSTONE VALLEY SEWER DISTRICT LOAN OF 1952 SERIES B	2500000	05 01 1955	2.500	120M/05 01 1981-1983	1050000		1050000
			2.500	135M/05 01 1984-1985			
			2.500	140M/05 01 1986-1988			
BLACKSTONE VALLEY SEWER DISTRICT LOAN OF 1952 SERIES C	1500000	08 01 1956	2.750	130M/08 01 1980	525000		525000
			2.750	135M/08 01 1981			
			2.750	140M/08 01 1982			
			2.750	120M/08 01 1983			
BLACKSTONE VALLEY SEWER DISTRICT LOAN OF 1952 SERIES D	1000000	09 01 1957	4.000	60M/09 01 1980-1982	180000		180000
BLACKSTONE VALLEY SEWER DISTRICT LOAN OF 1966 SERIES A	4000000	07 01 1971	5.600	300M/07 01 1983	4000000		4000000
			5.600	450M/07 01 1984			
			5.600	480M/07 01 1985			
			5.600	510M/07 01 1986			
			5.600	550M/07 01 1987			
			5.600	730M/07 01 1988			
			5.600	770M/07 01 1989			
			5.600	210M/07 01 1990			
BLACKSTONE VALLEY SEWER DISTRICT LOAN OF 1966 SERIES B	1000000	03 01 1976	6.150	10M/03 01 1981-1985	1000000		1000000
			6.150	15M/03 01 1986-1990			

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
BLACKSTONE VALLEY SEWER DISTRICT LOAN OF 1966 SERIES B		03 01 1976	6.150	5M/03 01 1991			
			6.150	150M/03 01 1992			
			6.150	160M/03 01 1993			
			6.150	175M/03 01 1994			
			6.150	185M/03 01 1995			
			6.150	200M/03 01 1996			
BLACKSTONE VALLEY SEWER DISTRICT LOAN OF 1971 SERIES A	$ 400000	03 01 1976	6.000	20M/03 01 1981	$ 400000		$ 400000
			6.000	25M/03 01 1982			
			6.000	35M/03 01 1983			
			6.000	25M/03 01 1984			
			6.000	20M/03 01 1985			
			6.000	15M/03 01 1986			
			6.000	20M/03 01 1987			
			6.000	15M/03 01 1988-1989			
			6.000	20M/03 01 1990			
			6.000	40M/03 01 1991			
			6.000	30M/03 01 1992-1996			
RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY (1965)	4650000	12 01 1965	4.000	1500M/12 01 2006	4650000		4650000
			4.000	1550M/12 01 2007			
			4.000	1600M/12 01 2008			
RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY (1965)	1650000	12 01 1965	3.875	1650M/12 01 2009	1650000		1650000
RHODE ISLAND TURNPIKE AND BRIDGE AUTHORITY (1965)	1700000	12 01 1965	3.800	1700M/12 01 2010	1700000		1700000

COMBINED SCHEDULE OF BONDS PAYABLE

JUN 30, 1980

DESCRIPTION OF ISSUE	ISSUE AMOUNT	ISSUE DATE MO DA YEAR	INT. RATE	MATURITY INFORMATION AMOUNT M-DOLLARS / DATES MO DA YEARS	AMOUNT OUT-STANDING	SINKING FUND RESERVE	NET STATE DEBT
RHODE ISLAND TURNPIKE AND BRIDGE AUTH-ORITY (1965)	$ 9500000	12 01 1965	3.850	1750M/12 01 2011	$ 9500000		$9500000
			3.850	1850M/12 01 2012			
			3.850	1900M/12 01 2013			
			3.850	1950M/12 01 2014			
			3.850	2050M/12 01 2015			
RHODE ISLAND TURNPIKE AND BRIDGE AUTH-ORITY (1967) (AUTH. 1966 AND 1967)	6300000	12 01 1967	5.000	500M/12 01 2006	6300000		6300000
			5.000	550M/12 01 2007			
			5.000	600M/12 01 2008			
			5.000	650M/12 01 2009			
			5.000	700M/12 01 2010			
			5.000	750M/12 01 2011			
			5.000	800M/12 01 2012			
			5.000	850M/12 01 2013			
			5.000	900M/12 01 2014			
RHODE ISLAND TURNPIKE AND BRIDGE AUTH-ORITY (1967) (AUTH. 1966 AND 1967)	950000	12 01 1967	4.875	950M/12 01 2015	950000		950000
RHODE ISLAND TURNPIKE AND BRIDGE AUTH-ORITY (1967) (AUTH. 1966 AND 1967)	6250000	12 01 1967	4.900	3100M/12 01 2016	6250000		6250000
			4.900	3150M/12 01 2017			
THE RHODE ISLAND RECREATIONAL BUILDING AUTHORITY LOAN SERIES A	500000	09 15 1975	5.100	100M/09 15 1980	100000		100000
TOTAL SERIAL BONDS - CAPITAL ISSUE	$ 44400000				$ 38850000		$38850000
TOTAL SELF SUPPORTING ENTERPRISE BONDS-NOTES Guaranteed by State	$ 44400000				$ 38850000		$ 38850000

STATISTICAL SECTION

(Exhibits S-1 through S-26)

STATISTICAL SECTION

	Exhibit/ Schedule
GENERAL FUND:	
General Fund Revenues - Ten Years........................	S-1
Chart of Revenues - Ten Years...........................	S-2
General Revenue by Sources - Ten Years..................	S-3
Summary of Principal Sources of General Revenue - Ten Years..	S-4
Expenditures and Encumbrances - Ten Years...............	S-5
Chart of Expenditures and Encumbrances - Ten Years.......	S-6
Expenditures and Encumbrances by Function - Five Years...	S-7
Expenditures and Encumbrances by Budget Accounts - Five Years...	S-8
Federal Grant Expenditures and Encumbrances - Five Years.	S-9
Chart of Unreserved Fund Balance - Ten Years............	S-10

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND REVENUES
Ten Year Period Ended June 30, 1980

	Total Revenue	%	General Revenue	%	Departmental Restricted	%	Federal Grants	%
[illegible]	[illegible]	1.5	$[illegible],074,469	21.1	$ 4,516,640	(18.1)	$ 71,454,130	[illegible]
[illegible]	[illegible]	1[illegible].1	324,436,135	10.7	4,745,984	5.1	(1) 91,799,[illegible]	[illegible]
[illegible]	(10) [illegible]	7.5	350,160,579	7.9	4,991,808	5.2	(2) 97,573,422	[illegible]
[illegible]	(11) [illegible]	13.4	394,440,988	12.6	8,856,629	77.4	(3) 110,154,656	[illegible]
[illegible]	(12) [illegible]	9.1	407,943,739	3.4	10,198,043	15.1	(4) 142,009,205	[illegible]
[illegible]	(13) [illegible]	14.5	451,995,713	10.8	8,164,465	(19.9)	(5) 181,024,967	[illegible]
[illegible]	(14) [illegible]	13.6	517,476,723	14.5	8,339,496	2.1	(6) 202,375,499	11.[illegible]
[illegible]	(15) [illegible]	6.4	542,937,470	4.9	8,902,453	6.8	(7) 223,203,534	10.3
[illegible]	(16) [illegible],447,[illegible]	13.7	626,968,393	15.5	11,206,068	25.9	(8) 243,272,790	9.0
[illegible]	(17) [illegible],014	7.9	657,561,541	4.8	15,496,488	38.2	(9) 277,824,986	14.[illegible]

Percentages indicate increase (decrease) from prior year.

(1) Includes Interfund Transfers $398,459 - EEA Funds - Dept. of Employment Security.
(2) " " " $682,670 - " " - " " " "
(3) " " " $237,467 - " " - " " " "
(4) Includes Federal Funds of $2,106,018 transferred from the Dept. of Employment Security and the Dept. of Economic Development - EEA and CETA funds.
(5) Includes Federal Funds of $5,441,941 transferred from the Dept. of Economic Development - CETA funds.
(6) Includes Federal Funds of $5,700,965 transferred from the Dept. of Economic Development - CETA funds.
(7) Includes Federal Funds of $8,383,174 transferred from the Dept. of Economic Development - CETA funds.
(8) Includes Federal Funds of $7,436,522 transferred from the Dept. of Economic Development - CETA funds.
(9) Includes Federal Funds of $4,991,895 transferred from the Dept. of Economic Development - CETA funds.
(10) Does not include shared revenue of $12,529,161 held in trust.
(11) Includes shared revenue of $22,108,933.
(12) Includes shared revenue of $9,071,146.
(13) Includes shared revenue of $9,141,177.
(14) Includes shared revenue of $12,275,118.
(15) Includes shared revenue of $13,832,633.
(16) Includes shared revenue of $10,251,147.
(17) Includes shared revenue of $9,801,003.

Exhibit S-1

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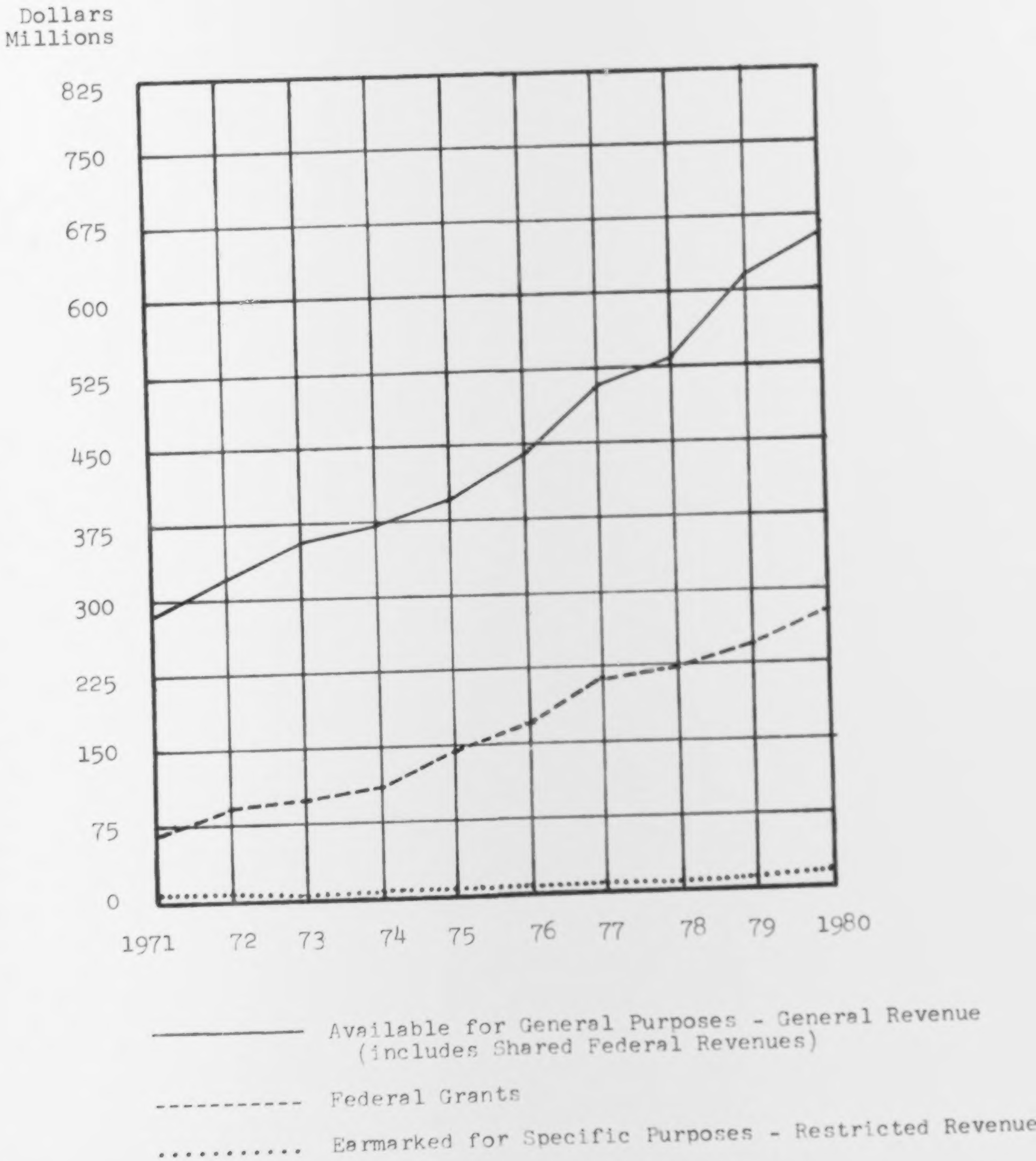
Exhibit S-2

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND REVENUES



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
GENERAL REVENUE BY SOURCE

Ten Year Period Ended June 30, 1980

Fiscal Year	Taxes	Licenses and Fees	Fines and Penalties	Sales and Services	Miscellaneous Revenue
1971	$267,748,671	$2,797,204	$1,253,559	$20,387,182	$ 887,852
1972	295,273,408	3,338,526	1,888,028	22,702,979	1,233,194
1973	310,513,654	3,486,691	1,821,403	31,716,079	2,622,752
1974	327,038,633	3,746,569	1,822,374	34,236,123	5,488,355
1975	342,255,282	3,796,368	3,017,594	39,865,366	9,937,983
1976	379,683,727	4,093,645	3,198,461	48,396,092	7,482,611
1977	430,678,538	4,880,487	3,239,084	56,422,727	9,980,769
1978	448,578,134	5,273,833	3,751,816	56,400,563	15,100,490
1979	528,173,025	6,222,228	4,533,318	61,493,067	16,295,608
1980	539,688,448	6,681,375	5,606,197	72,348,233	23,436,285

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
GENERAL FUND
SUMMARY OF PRINCIPAL SOURCES OF GENERAL REVENUE OF THE STATE
EXCLUSIVE OF FEDERAL GRANTS
LAST TEN FISCAL YEARS

	Years Ended June 30									
	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971
Motor Vehicles - Registration and Licenses	$ 16,676,211	$ 16,864,806	$ 16,409,588	$ 16,074,524	$ 15,489,705	$ 15,107,893	$ 15,060,476	$14,942,890	$14,116,671	$13,962,292
[illegible] Tax	39,259,853	42,603,345	41,438,785	40,736,650	39,980,551	31,827,514	31,835,900	31,860,554	30,474,748	28,550,892
[illegible] Banks, [illegible] Companies, etc.	6,280,132	5,975,227	5,609,447	5,737,619	5,287,476	4,640,533	4,258,603	4,089,025	3,658,586	6,248,719
[illegible] Tax	11,735,809	12,224,517	10,993,550	7,399,566	9,590,725	7,703,197	9,765,287	8,312,786	7,977,932	8,610,201
[illegible] - Pari-Mutuel Betting - ([illegible])	5,179,718	4,201,175	3,636,060	1,182,454	2,822,684	4,906,032	4,651,046	5,434,255	5,523,137	6,995,748
[illegible] Tax	24,364,567	24,329,355	24,076,161	24,392,728	24,396,052	18,378,814	18,025,293	17,377,255	16,299,632	14,859,611
[illegible] Business Tax					2,949	4,496	27,583	37,074	109,580	924,237
[illegible] Companies	12,520,575	12,082,558	11,320,598	9,781,858	7,904,567	7,497,433	6,985,608	6,985,286	6,583,754	7,631,597
[illegible] - Pari-Mutuel Betting	229,664	213,211	245,442	72,114	292,978	502,327	469,002	561,255	450,957	667,579
[illegible] - Financial Institutions	1,900,335	2,339,441	2,736,802	2,940,989	2,587,042	1,704,855	1,741,210	2,034,696	2,175,265	2,470,209
[illegible] Tax	168,992,989	158,578,590	140,600,799	141,770,320	111,328,412	103,431,169	100,484,894	96,010,439	90,616,594	82,804,764
[illegible] Tax					3,195	39,805	78,754	171,140	614,292	11,475,35[illegible]
[illegible] Business	51,719,710	53,510,611	40,872,568	37,900,755	33,193,246	34,947,403	32,630,515	28,907,366	26,444,895	35,177,5[illegible]
[illegible] Tax	153,846,672	153,192,945	111,964,974	103,753,125	93,162,737	79,632,419	73,948,931	67,742,489	66,416,762	76,149,396
[illegible] - Public Utilities	36,737,218	31,811,365	29,286,676	29,124,339	24,620,976	23,711,689	18,563,981	17,498,837	14,906,467	18,020,084
[illegible] Beverage Import Fees	7,218,304	7,320,238	7,345,952	6,997,814	7,439,201	6,879,729	6,676,364	6,605,810	6,473,364	5,954,715

TAX RATE CHANGES

[illegible] /1/75, increased from 8¢ to 10¢ per gallon (Ch. 260, P.L. 1975).

[illegible] 16, 1971, rate increased from 8 1/2% to 9% when there are no [illegible] New England racing dates. Distribution basis revised - after [illegible] of 1/9ths and total expenses of Commission on Horse Racing and [illegible] of remainder distributed to cities and towns (Ch. 242, [illegible] (Ch. 222, P.L. 1971). Effective April 20, 1972, rates are changed [illegible] to a sliding scale of 6% to 9% based on the daily wagering when there [illegible] conflicting New England racing dates. Effective May 12, 1977, rates on [illegible] are changed from a sliding scale of 6% to 9%, to rates of 3% on [illegible] and Place wagering and 6% on the multiple form wagering.

[illegible] /1/75, increased from 13¢ to 18¢ per package. (Ch. 260, P.L. 1975)

[illegible] July 1, 19[illegible] Heating Fuels, Electricity and Gas included as exemptions [illegible], P.L. 1972). Effective January 1, 1975, Sales Tax on trade-in of [illegible] vehicles included in exemptions. Tax on Manufacturers' Machinery [illegible] for 1975; this reduction continues at 20% until exhausted. [illegible] June 1, 1976 increased from 5% to 6% (Ch. 198, P.L. 1976 and Ch. 200, [illegible]). Effective June 1, 1977 clothing and domestic water were included [illegible] (Ch. 200, P.L. 1977).

(5) Effective 1/1/71 -- for calendar year 1971 an effective rate of 17.5% of the taxpayers' Federal Income Tax Liability. On 1/1/72, the effective rate was decreased to 15% of the Federal Tax Liability. Effective for each taxable year ending after December 31, 1974, the rate increased to 17% of the taxpayers' Federal Income Tax Liability. On 7/1/75, the withholding rate was set at 17 2/3% through December 31, 1975. (Ch. 260, P.L. 1975). Effective for each taxable year ending after December 31, 1977, the rate increased to 19%. On 7/1/78 the withholding rate was set at 20% through December 31, 1978. (Ch. 205, P.L. 1978). The 1980 Session of the Legislature provided for rebate of 1979 Income Taxes. The receipts for Fiscal Year 1980 have been adjusted by the amount of $8,500,000 to reflect the estimated liability for this rebate. (Ch. 14[illegible], P.L. 1980).

(6) Effective July 16, 1971 - 4% tax extended to Solid Waste Disposal Companies (Ch. 265, P.L. 1971). Effective May 4, 1972 - 4% tax exempt Solid Waste Disposal Companies (Ch. 205, P.L. 1972).

(7) Effective May 10, 1978, the fee on cordials and cocktails of under 50 proof was reduced from $2.50 to $1.00.

(R) Unincorporated Business Tax and Investment Tax repealed as of 1/1/71. (Ch. [illegible], P.L. 1971).

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
GENERAL FUND
EXPENDITURES AND ENCUMBRANCES
Ten Year Period Ended June 30, 1980

Fiscal Year	(Exhibit S-8) Total Expenditures and Encumbrances	%	General	%	Departmental Restricted and Interfund Transfers	%	Federal Grants	%
1971	$363,760,020	19.0	$286,113,089	17.0	$ 4,688,020	(11.1)	$ 72,958,911	30.4
1972	399,782,499	9.9	310,064,718	8.4	4,852,955	3.5	84,864,826	16.3
1973	454,398,636	13.7	348,330,191	12.3	5,591,135	15.2	100,477,310	18.4
1974	503,602,468	10.8	380,353,262	9.2	9,248,849	65.4	114,000,357	13.5
1975	576,506,072	14.5	422,240,051	11.0	11,800,835	27.6	142,465,186	25.0
1976	651,190,158	13.0	460,494,488	9.1	13,701,866	16.1	176,993,804	24.2
1977	714,663,866	9.7	504,388,180	9.5	13,406,250	(2.2)	196,869,436	11.2
1978	802,481,331	12.3	566,370,609	12.3	17,365,833	29.5	218,744,889	11.1
1979	864,740,074	7.8	607,400,721	7.2	19,972,368	15.0	237,366,985	8.5
1980	965,643,375	11.6	672,613,763	10.7	19,686,387	(1.4)	273,343,224	15.1

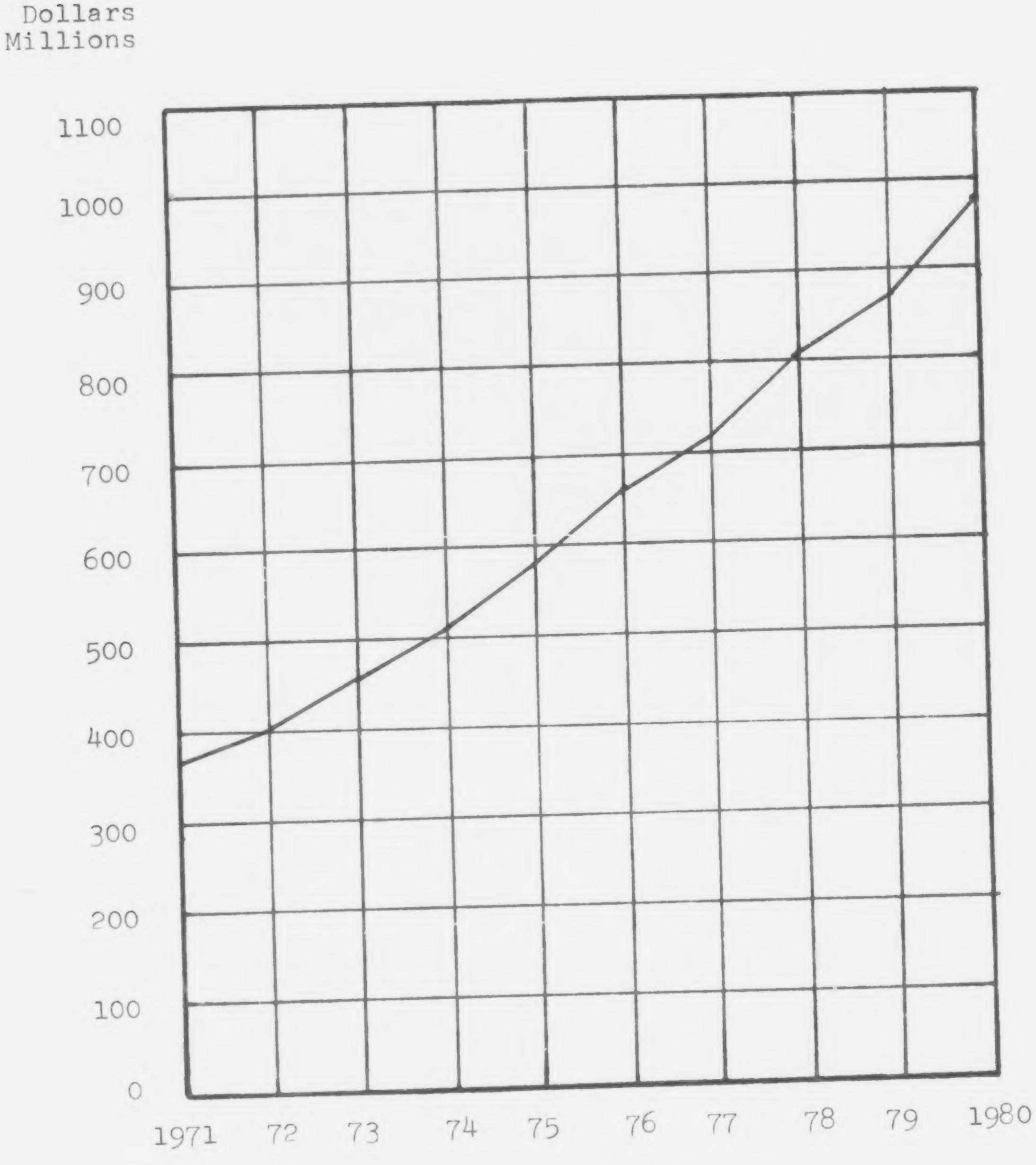
Note: Percentages indicate increase (decrease) from prior year.

Exhibit S-5

Exhibit S-6

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND EXPENDITURES AND ENCUMBRANCES



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
EXPENDITURES AND ENCUMBRANCES BY FUNCTION
FIVE YEAR PERIOD ENDED JUNE 30, 1980

	1980	1979	1978	1977	1976
INDIVIDUAL AND FAMILY DEVELOPMENT					
Health	$301,389,170	$269,114,997	$239,357,412	$211,300,811	$180,774,951
Social Assistance	166,131,277	137,219,920	133,971,618	126,079,528	124,514,877
Education	265,810,373	246,217,787	228,067,003	210,650,834	194,449,603
Total - Individual and Family Development	$733,330,820	$652,552,704	$601,396,033	$548,031,173	$499,739,431
ECONOMIC DEVELOPMENT					
Employment Resources	$ 43,966,055	$ 47,335,872	$ 43,260,809	$ 33,074,095	$ 31,862,855
Natural Resources	16,248,749	13,574,227	11,670,878	9,623,839	7,632,237
Business Resources	6,035,473	5,744,656	10,469,795	5,285,345	4,509,031
Total - Economic Development	$ 66,250,277	$ 66,654,755	$ 65,401,482	$ 47,983,279	$ 44,004,123
PUBLIC SAFETY					
Highway Safety	$ 6,940,191	$ 6,658,046	$ 6,559,902	$ 4,429,322	$ 3,992,565
Crime Prevention	13,747,206	10,935,940	10,576,249	10,801,884	11,609,608
Civil and State Defense	10,793,001	7,353,595	6,881,401	5,352,062	4,993,768
Industrial Safety	382,010	366,341	362,612	318,937	295,429
Water and Recreational Safety	854,258	588,011	501,077	1,848,917	1,607,536
Fire Protection	1,728,679	1,529,302	1,216,715	1,040,583	796,036
Total - Public Safety	$ 34,445,345	$ 27,431,235	$ 26,097,956	$ 23,791,705	$ 23,294,942
TRANSPORTATION					
Highway System	$ 37,449,163	$ 37,162,014	$ 37,996,300	$ 35,820,433	$ 31,359,254
Air Transport System	4,409,141	3,772,726	3,739,196	3,242,654	3,410,230
Motor Bus System	4,626,278	3,361,500	3,295,251	2,560,014	2,953,863
Water Transport System	9,859	14,914	5,000	4,216	9,036
Rail Transport System	393,415	649,068	293,013		
Total - Transportation	$ 46,887,856	$ 44,960,222	$ 45,328,760	$ 41,627,317	$ 37,732,383
COMPREHENSIVE SUPPORT					
Executive	$ 7,770,499	$ 7,642,818	$ 6,480,601	$ 3,633,320	$ 3,515,394
Administration	23,607,421	22,595,753	20,349,322	17,166,490	14,959,137
Community Affairs	30,463,375	22,486,717	20,284,035	16,668,250	14,468,024
Legislative	4,588,645	3,278,522	3,000,908	2,647,266	2,143,499
Judicial	14,966,719	13,677,891	11,964,910	11,096,581	9,676,561
Election Board	849,687	1,048,392	690,075	878,487	639,935
Consumer Protection	180,566	186,265	151,383	154,191	246,162
Miscellaneous	2,302,165	2,224,800	1,335,866	985,807	770,566
Total - Comprehensive Support	$ 84,729,077	$ 73,141,158	$ 64,257,100	$ 53,230,392	$ 46,419,278
TOTAL	$965,643,375	$864,740,074	$802,481,331	$714,663,866	$651,190,157

Exhibit S-8-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
COMPARATIVE SUMMARY OF EXPENDITURES AND ENCUMBRANCES
BY BUDGET ACCOUNTS
FIVE YEAR PERIOD ENDED JUNE 30, 1980

	Years Ended June 30				
Budget Accounts	1980	1979	1978	1977	1976
PERSONAL SERVICES					
Classified	$162,539,802	$148,604,434	$137,539,735	$116,843,071	$106,357,873
Unclassified	31,299,018	30,286,855	27,991,458	22,448,513	19,839,454
Non-Classified	6,527,078	6,420,700	6,239,321	5,772,749	4,808,590
Special	13,985,438	13,325,537	10,652,328	11,132,540	11,256,196
Total	$214,351,336	$198,637,526	$182,422,842	$156,196,873	$142,262,113
Employee Benefit Programs					
Employees' Retirement	$ 14,462,535	$ 10,990,929	$ 13,241,874	$ 10,948,503	$ 8,544,139
Social Security (F.I.C.A.)	10,913,932	9,690,414	8,803,912	7,291,020	6,535,823
Unemployment Compensation - State Employees	2,373,803	2,171,624	2,101,205	2,182,066	2,296,615
Employees' Medical Insurance	10,182,019	9,776,349	8,974,670	6,468,334	5,698,197
Employees' Group Life Insurance	129,170	307,358	263,979	184,671	127,035
Teachers' Insurance and Annuity Association	21,739	23,894	18,402	16,455	16,963
Total - Employee Benefit Programs	$ 38,083,198	$ 32,960,568	$ 33,404,042	$ 27,091,049	$ 23,218,772
Total - Personal Services	$252,434,534	$231,598,094	$215,826,884	$183,287,922	$165,480,885
OPERATING SUPPLIES AND EXPENSES					
General and Office Expense					
Postage	$ 1,777,159	$ 1,621,878	$ 1,368,206	$ 1,369,522	$ 1,090,770
Telephone and Telegraph	2,852,293	2,521,782	2,329,776	1,982,461	1,795,308
Office Expense	1,220,616	1,049,293	865,280	793,803	753,768
Dues and Subscriptions	532,277	501,536	387,499	451,893	296,271
Freight, Cartage and Express	469,199	502,883	329,342	536,469	223,408
Insurance	1,227,158	1,210,888	1,069,529	746,778	636,656
Total - General and Office Expense	$ 8,078,702	$ 7,408,260	$ 6,349,632	$ 5,880,926	$ 4,796,181
Printing, Binding, and Advertising	$ 2,864,730	$ 3,232,530	$ 2,432,933	$ 2,470,136	$ 1,817,169
Travel					
Personally-Owned Cars	$ 1,842,244	$ 1,464,092	$ 1,176,323	$ 999,439	$ 1,024,182
Out-of-State	832,346	672,332	514,565	413,082	316,736
Other Travel	128,069	124,977	108,482	120,549	106,791
Total - Travel	$ 2,802,659	$ 2,261,401	$ 1,799,370	$ 1,533,070	$ 1,447,709

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Exhibit S-8-2

GENERAL FUND
COMPARATIVE SUMMARY OF EXPENDITURES AND ENCUMBRANCES
BY BUDGET ACCOUNTS
FIVE YEAR PERIOD ENDED JUNE 30, 1980

Budget Accounts	Years Ended June 30				
	1980	1979	1978	1977	1976
OPERATING SUPPLIES AND EXPENSES (Cont.)					
Automotive Expense	$ 4,849,609	$ 4,296,633	$ 3,545,882	$ 3,515,588	$ 3,244,663
Repairs					
Repairs and Maintenance - Buildings and Structures	$ 3,774,560	$ 4,307,289	$ 3,727,711	$ 3,275,354	$ 2,062,078
Repairs and Maintenance - Highways and Walks	1,855,419	1,468,811	991,320	1,206,298	676,761
Other Repairs	1,022,429	824,041	742,277	675,091	705,121
Total - Repairs	$ 6,652,408	$ 6,600,141	$ 5,461,308	$ 5,156,743	$ 3,443,960
Equipment - Replacements					
Automotive Equipment	$ 744,730	$ 422,103	$ 271,064	$ 220,593	$ 313,437
Building and Plant Equipment	81,763	147,906	52,977	27,100	40,731
Construction Equipment	191,904	235,272	110,231	16,984	898
Educational and Recreational Equipment	59,648	38,141	43,303	16,029	7,591
Farm Equipment and Livestock	3,892	1,393	2,238	4,663	607
Household Furniture and Equipment	74,234	197,333	192,150	123,626	49,414
Medical, Surgical, and Laboratory Equipment	90,060	77,817	30,370	70,829	11,491
Office Furniture and Equipment	159,129	207,586	185,094	180,587	55,627
Other Equipment - Replacements	67,872	73,982	70,355	49,617	44,808
Total - Equipment - Replacements	$ 1,473,232	$ 1,401,533	$ 957,782	$ 710,028	$ 524,604
Rentals					
Rentals of Outside Property	$ 3,302,048	$ 2,915,764	$ 2,456,782	$ 2,367,235	$ 2,066,710
Rental of Equipment	2,749,079	2,370,252	3,156,081	1,744,408	1,159,674
Rental of Clothing	16,036	15,835	11,160	8,859	
Total - Rentals	$ 6,067,163	$ 5,301,851	$ 5,624,023	$ 4,120,502	$ 3,226,384
Food	$ 15,029,040	$ 14,564,611	$ 13,680,384	$ 12,104,699	$ 11,020,040
Fuel	$ 6,676,117	$ 4,192,607	$ 3,812,579	$ 4,120,740	$ 3,525,720
Light, Heat, Power, and Water	$ 3,645,588	$ 3,191,687	$ 2,788,548	$ 2,397,917	$ 2,206,056
Clothing and Clothing Materials	$ 855,483	$ 782,074	$ 704,938	$ 590,878	$ 540,933

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Exhibit S-8-2

GENERAL FUND
COMPARATIVE SUMMARY OF EXPENDITURES AND ENCUMBRANCES
BY BUDGET ACCOUNTS
FIVE YEAR PERIOD ENDED JUNE 30, 1980

Budget Accounts	Years Ended June 30				
	1980	1979	1978	1977	1976
OPERATING SUPPLIES AND EXPENSES (Cont.)					
Special Supplies and Expenses					
Patients' Linens	$ 55,024	$ 92,234	$ 91,195	$ 86,935	$ 35,959
Agricultural, Horticultural, and Fishery	119,578	117,526	96,218	89,328	93,137
Educational and Recreational	649,204	517,694	496,261	410,035	386,383
Household, Laundry, and Cleaning	1,220,670	1,065,591	926,980	904,470	1,435,576
Medical, Surgical, and Laboratory	3,452,732	3,174,545	2,959,167	2,680,604	2,729,965
Military	41,241	46,026	36,714	33,572	31,787
Highway Safety and Landscaping	1,549,366	1,676,795	1,870,767	1,553,347	1,457,349
Building and Machinery	332,164	289,526	229,135	165,067	176,782
Central Services (Data Processing, etc.)	4,620,862	3,494,941	3,265,852	2,689,217	2,642,685
Medicines and Drugs	1,130,331	1,155,955	1,126,813	1,018,862	1,019,497
Management Information Services-Educational Facilities	5,137	18,231	32,440	76,306	92,844
Total - Special Supplies and Expenses	$ 13,176,309	$ 11,649,064	$ 11,131,542	$ 9,707,743	$ 10,101,964
Central Laundry Services	$ 1,595,747	$ 1,642,464	$ 1,735,910	$ 1,427,775	$ 1,130,183
Other Operating Supplies and Expenses	$ 2,317,499	$ 1,171,223	$ 1,122,500	$ 1,272,095	$ 1,317,649
Purchase of Services from Statewide Planning Program	$ 773,533	$ 825,895	$ 866,074	$ 783,068	$
Total - Operating Supplies and Expenses	$ 76,857,819	$ 68,521,974	$ 62,013,405	$ 55,791,908	$ 48,343,215
CAPITAL OUTLAYS					
Automotive Equipment	$ 191,538	$ 274,311	$ 326,239	$ 252,344	$ 367,203
Building and Plant Equipment	362,104	248,061	43,262	63,762	281,234
Construction Equipment	6,048	159,773	177,453	5,640	8,555
Educational and Recreational Equipment	482,613	800,470	299,128	440,338	442,856
Farm Equipment and Livestock	5,840	3,595	2,231		
Household Furniture and Equipment	226,555	459,202	662,769	466,319	177,684
Medical, Surgical, and Laboratory	302,842	336,308	208,205	229,438	30,931
Office Furniture and Equipment	1,118,208	1,133,847	736,627	546,339	358,073
Other Equipment - Additional	522,448	432,191	1,522,330	212,808	73,756
Buildings and Other Structures	1,849,228	1,644,783	948,717	108,877	150,890
Highway Construction	968,594	1,012,595	954,944	925,769	825,994
Improvements Other than Buildings	404,955	897,379	688,712	607,469	149,047
Land	778,370		117,574	366,376	69,847
Total - Capital Outlays	$ 7,219,343	$ 7,402,515	$ 6,688,191	$ 4,225,479	$ 2,936,070

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GENERAL FUND
COMPARATIVE SUMMARY OF EXPENDITURES AND ENCUMBRANCES BY BUDGET ACCOUNTS
FIVE YEAR PERIOD ENDED JUNE 30, 1980

Budget Accounts	1980	1979	1978	1977	1976
	Years Ended June 30				
GRANTS AND CLAIMS					
Medical Assistance	$155,717,198	$135,251,758	$115,514,772	$106,533,907	$ 90,774,245
Aid to the Aged, Blind, or Disabled	5,721,333	5,354,475	5,278,476	5,372,827	5,934,284
Aid to Families of Dependent Children	72,549,237	58,831,184	60,758,425	57,323,322	54,679,724
General Public Assistance	17,249,497	14,843,271	14,519,860	15,339,777	20,141,993
Aid to Veterans and Dependents	10,806	27,774	53,741	77,716	60,537
Support of State Dependents and Delinquents	9,854,535	8,219,092	6,249,354	4,936,933	6,589,960
Promotion of Public Education	144,078,126	132,298,566	120,743,601	116,003,364	111,278,836
(1) Workers' Compensation - State Employees	3,321,587	2,132,370	1,671,471		
Teachers' Pensions	9,499,571	7,464,552	10,641,926	8,436,030	6,506,010
State Aid to Cities and Towns	3,030,789	3,000,000	3,000,000	3,000,000	3,000,000
Construction and Support of Hospitals	219,142		289,048	73,271	273,508
Support of Certain Organizations		50,000		102,589	172,063
Other Grants and Claims	98,501,509	86,154,011	76,031,461	57,970,825	49,534,274
Certain Pension and Retirement Costs	823,110	798,456	580,026	477,142	461,798
Total - Grants and Claims	$520,576,440	$454,425,509	$415,332,161	$375,647,703	$349,407,232
FIXED CHARGES AND MISCELLANEOUS					
(2) Interest on Bonds, etc.	$ 9,094,268	$ 9,133,582	$ 9,667,329	$ 9,646,031	$ 9,520,388
Serial Bond Payments	19,436,703	18,621,107	18,417,334	17,330,624	16,299,939
Other	759,633	242,288	4,649,361(3)	654,563	416,087
Total - Fixed Charges and Miscellaneous	$ 29,290,604	$ 27,996,977	$ 32,734,024	$ 27,631,218	$ 26,236,414
TRANSFER OF FUNDS					
Interfund Transfers	$ 79,264,635	$ 74,795,005	$ 69,886,666	$ 68,079,636	$ 58,786,342
TOTAL EXPENDITURES AND ENCUMBRANCES	$965,643,375	$864,740,074	$802,481,331	$714,663,866	$651,190,158

(1) This category was formerly under Other Grants and Claims.

(2) Includes interest payments of $1,347,850 in 1977, 1978, $1,297,850 in 1976, $847,850 in 1979 and $773,923 in 1980 for the R. I. Turnpike and Bridge Authority.

(3) Includes Payment of Principal of $3,910,000 and Interest of $115,552 in behalf of R. I. Port Authority Economic Development Corporation as a payment of moral obligation bonds not guaranteed by the State.

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
FEDERAL GRANT EXPENDITURES AND ENCUMBRANCES
Five Year Period Ended June 30, 1980

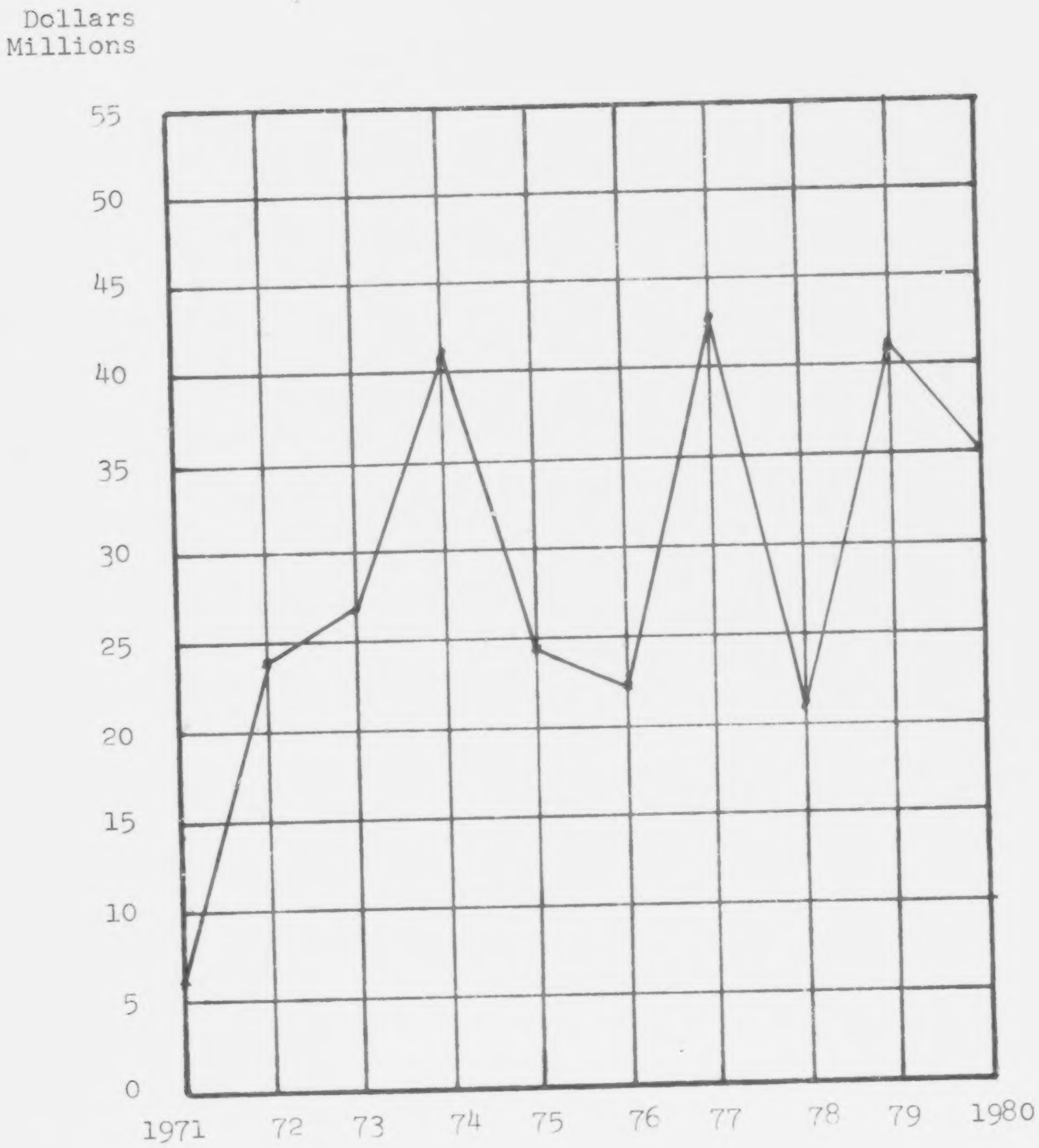
Department	1980	1979	1978	1977	1976
	Years Ended June 30				
[illegible], Retardation and Hospitals	$ 2,726,174	$ 2,586,720	$ 2,192,641	$ 2,840,297	$ 1,85[illegible],301
[illegible]	9,551,072	8,356,903	6,910,472	4,378,027	3,977,0[illegible]5
[illegible] Rehabilitative Services	161,206,306	137,238,231	126,352,698	118,373,503	105,60[illegible],831
[illegible]			2,340		3[illegible],557
[illegible] of Regents for Education	30,355,896	27,338,618	25,522,980	26,243,809	23,36[illegible],117
[illegible] Services	452,025	447,226	414,211	448,296	434,672
[illegible]	105,235	65,244	46,828	39,161	33,600
[illegible]al Management	4,487,295	2,865,423	2,630,040	2,140,500	95[illegible],7[illegible]3
[illegible]ulation	332,372	146,759	431,113	95,568	45,054
[illegible]on	6,958,309	6,936,866	5,399,656	4,718,835	4,341,[illegible]86
[illegible]	8,871,259	6,836,209	5,613,961	6,039,756	6,143,415
[illegible] General	463,017	285,718	50,287	573	[illegible]9,101
[illegible]tion	577,175	661,838	1,918,081	1,733,144	1,991,[illegible]39
[illegible] Affairs	10,527,511	2,535,856	3,447,534	3,890,397	[illegible],869,802
[illegible]	256	538	23,888		
[illegible] and Agencies	2,121,069	1,298,457	1,023,347	1,106,635	975,962
[illegible] Development	30,357,371	36,573,587	34,706,608	24,820,935	24,342,349
1) [illegible]	3,708,692	3,192,792	2,058,204		
2) Ch[illegible] Their Families	542,190				
Totals	$273,343,224	$237,366,985	$218,744,889	$196,869,436	$176,993,[illegible]04

[illegible]partment - formerly part of Department of Community Affairs.
[illegible]ment - formerly part of M. H., R. and H., S. R. S., Corrections and Community Affairs.

Exhibit S-10

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
UNRESERVED FUND BALANCE



STATISTICAL SECTION

	Exhibit/ Schedule
STATE ASSISTANCE CLASSIFIED BY CITIES AND TOWNS-(GENERAL FUND):	
Statement of Certain Expenditures for State Assistance to Cities and Towns........................	S-11
Statement of Expenditures for School Operations - Five Years................................	S-12
Statement of State Aid to Cities and Towns - Five Years..	S-13
Statement of State Aid to Cities and Towns - Alcoholic Beverage Tax - Five Years....................	S-14
Comparative Statement of State Aid to Cities and Towns - Pari-Mutuel Betting - Five Years.......................	S-15

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEMENT OF CERTAIN EXPENDITURES FOR STATE ASSISTANCE TO CITIES AND TOWNS
For the Fiscal Year Ended June 30, 1980

Exhibit S-11-1

City or Town	Firefighters Incentive	Municipal Police Incentive	Maintenance of State Highways	Intangible Personal Property Tax Reimbursement	Manufacturers' Inventory Tax Reimbursement	Manufacturers' Machinery and Equipment Tax Reimbursement
Barrington	$ 17,592	$ 47,000	$ 10,000	$ 52,022	$ 10,136	$ 23,495
Bristol		33,255	10,000	40,194	26,438	61,289
Burrillville		11,000	10,000	3,380	7,309	16,945
Central Falls	16,604	61,113	10,000	2,451	56,845	131,778
Charlestown		3,000	10,000	1,716	517	1,197
Coventry	2,401	67,000	10,000	3,827	8,878	20,578
Cranston	81,401	204,937	10,000	93,796	222,317	515,363
Cumberland	2,555	61,000	10,000	6,785	25,504	91,367
East Greenwich	13,419	27,409	10,000	5,803	25,801	59,813
East Providence	54,604	96,607	10,000	39,484	109,813	254,560
Exeter			10,000	5,151	203	472
Foster		3,000	10,000	209		
Glocester			10,000	1,461		
Hopkinton			10,000	1,545	13,792	31,970
Jamestown		5,000	10,000	828		
Johnston	19,249	53,000	10,000	5,455	10,144	23,516
Lincoln	2,155	47,303	10,000	1,885	44,346	102,797
Little Compton		4,000	10,000	11,893		
Middletown	10,885	48,000	10,000	12,407	530	1,228
Narragansett	16,123	28,500	10,000	22,963	2,309	5,356
Newport	62,944	163,689	10,000	80,008	20,569	47,680
New Shoreham			10,000	818		
North Kingstown	16,125	36,338	10,000	21,019	52,830	122,465
North Providence	11,161	30,887	10,000	5,596	50,179	116,323
North Smithfield	5,140	2,000	10,000	1,944	44,088	102,200
Pawtucket	133,050	188,000	10,000	60,519	380,858	882,880
Portsmouth	10,774	29,500	10,000	8,060	43,730	101,372
Providence	366,293	358,557	10,000	981,583	597,344	1,384,728
Richmond			10,000	1,121	10,463	24,253
Scituate		18,009	10,000	778	2,508	5,814
Smithfield	14,550	27,000	10,000	647	32,807	76,049
South Kingstown		26,500	10,000	28,549	8,480	19,657
Tiverton	4,960	30,000	10,000	5,906	720	1,671
Warren		18,000	10,000	3,152	9,776	22,661
Warwick	135,799	245,039	10,000	99,116	118,997	275,852
Westerly		63,588	10,000	24,251	8,415	19,505
West Greenwich			10,000		170	394
West Warwick	21,691	77,000	10,000	12,944	27,139	62,911
Woonsocket	76,216	122,000	10,000	13,369	119,800	277,717
Chariho Regional School District						
Exeter-West Greenwich Regional School District						
Foster-Glocester Regional School District						
(1) School Lunch Programs						
Total	$ 1,095,691	$2,237,231	$ 390,000	$ 1,662,635	$ 2,093,755	$ 4,885,856

(1) Refer to Note (1) on Exhibit S-12.

BEST AVAILABLE COPY

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEMENT OF CERTAIN EXPENDITURES FOR STATE ASSISTANCE TO CITIES AND TOWNS
For the Fiscal Year Ended June 30, 1980

City or Town	School Operations	State Aid	SHARED REVENUES: Mfg. of Alcoholic Beverages	Dog Racing Taxes	Jai Alai	Beach Fees	Total Disbursements to Cities and Towns
Barrington	$ 2,576,201	$ 76,385	$ 2,165	$ 62,516	$ 22,036	$	$ 2,899,548
Bristol	3,104,094	46,614	2,200	19,609	6,933		3,350,626
Burrillville	2,746,396	27,123	1,241	13,929	4,942		2,842,265
Central Falls	3,521,174	27,213	2,306	12,745	4,486		3,846,715
Charlestown	311,824	14,436	351	18,429	6,524	10,934	378,929
Coventry	5,678,846	74,812	2,832	49,859	20,804		5,939,837
Cranston	8,284,104	247,673	9,153	87,692	31,062		9,787,498
Cumberland	5,317,786	72,327	3,277	36,975	13,070		5,640,646
East Greenwich	1,703,749	46,256	1,170	44,472	15,724		1,953,616
East Providence	5,230,140	166,778	5,940	81,601	28,725		6,078,252
Exeter		7,510	398	3,633	1,304		28,671
Foster	432,128	11,938	328	4,465	1,591		463,659
Glocester	768,574	18,154	638	6,494	2,311		807,632
Hopkinton	1,268,879	16,606	667	8,531	3,010		1,355,000
Jamestown	411,256	14,448	363	10,488	3,718		456,101
Johnston	3,467,293	73,381	2,715	28,613	10,150		3,703,516
Lincoln	2,124,070	57,452	1,996	27,749	9,866		2,429,619
Little Compton	400,756	10,502	293	6,387	2,264		446,095
Middletown	2,920,219	42,340	3,652	17,707	6,269		3,073,237
Narragansett	1,088,560	49,338	890	29,079	10,277	41,546	1,304,941
Newport	5,336,494	97,240	4,219	45,683	16,082		5,884,608
New Shoreham	97,754	4,564	59	2,238	792		116,225
North Kingstown	3,691,873	74,721	3,669	47,385	17,002		4,093,927
North Providence	2,565,426	82,822	3,002	69,410	23,966		2,968,772
North Smithfield	1,450,135	28,917	1,153	20,786	7,351		1,673,714
Pawtucket	9,811,928	209,688	9,486	84,957	29,762		11,801,128
Portsmouth	2,840,582	43,910	1,545	31,512	12,724		3,133,709
Providence	18,018,952	580,154	22,074	281,509	99,230		22,700,424
Richmond	507,990	9,717	322	5,394	1,909		571,169
Scituate	1,064,289	29,347	919	10,086	3,557		1,145,307
Smithfield	2,521,702	51,220	1,662	25,945	9,180		2,770,762
South Kingstown	2,201,472	64,656	2,083	31,029	10,968	3,797	2,407,191
Tiverton	2,857,758	37,348	1,545	19,141	6,758		2,975,807
Warren	1,587,899	31,753	1,293	14,899	5,235		1,704,668
Warwick	12,947,167	339,900	10,311	274,027	96,889		14,553,097
Westerly	2,524,708	55,082	2,130	20,398	7,230	50,050	2,785,357
West Greenwich		7,738	228	3,192	1,147		22,869
West Warwick	3,392,840	71,863	2,996	27,342	9,681		3,716,407
Woonsocket	9,467,583	108,863	5,770	47,670	16,793		10,265,781
Chariho Regional School District	1,842,277						1,842,277
Exeter-West Greenwich Regional School District	1,243,277						1,243,277
Foster-Glocester Regional School District	1,433,563						1,433,563
(1) School Lunch Programs	18,404,578						18,404,578
Total	$157,166,296	$3,030,789	$ 117,041	$1,634,076	$581,322	$106,327	$ 175,001,020

(1) Refer to Note (1) on Exhibit S-12.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF EXPENDITURES FOR SCHOOL OPERATIONS
CLASSIFIED BY CITIES AND TOWNS
Five Year Period Ended June 30, 1980

City or Town	Years Ended June 30 1980	1979	1978	1977	1976
Barrington	$ 2,576,201	$ 2,398,047	$ 2,124,206	$ 2,052,983	$ 1,994,140
Bristol	3,104,094	2,876,883	2,623,388	2,575,348	2,503,661
Burrillville	2,746,396	2,509,541	2,589,707	2,191,816	2,139,917
Central Falls	3,521,174	3,467,509	3,018,566	2,785,175	2,967,465
Charlestown	311,824	315,854	213,983	188,100	163,523
Coventry	5,678,846	4,597,415	4,843,962	4,442,244	4,076,906
Cranston	8,284,104	7,256,485	6,763,686	6,822,022	6,502,181
Cumberland	5,317,786	5,312,528	4,450,929	4,242,706	4,046,748
East Greenwich	1,703,749	1,497,833	1,381,101	1,334,165	1,349,567
East Providence	5,230,140	4,536,347	4,055,106	4,337,773	3,677,320
Foster	432,128	397,092	376,300	371,886	353,098
Glocester	768,574	721,084	662,630	637,251	545,132
Hopkinton	1,268,879	937,562	707,402	760,694	730,506
Jamestown	411,256	352,431	312,458	303,804	294,449
Johnston	3,467,293	2,437,833	2,544,378	2,521,026	2,374,095
Lincoln	2,124,070	2,145,160	1,847,404	1,966,714	1,947,943
Little Compton	400,756	389,315	304,989	261,531	256,242
Middletown	2,920,219	2,583,903	2,259,574	2,329,487	2,197,725
Narragansett	1,088,560	1,075,850	902,878	889,761	829,074
Newport	5,336,494	4,801,199	4,668,999	3,757,286	3,381,481
New Shoreham	97,754	99,068	102,650	81,012	67,973
North Kingstown	3,691,873	3,703,610	3,595,369	3,274,815	3,729,793
North Providence	2,565,426	2,347,538	2,089,542	1,809,210	1,776,272
North Smithfield	1,450,135	1,438,512	1,188,050	1,015,418	1,011,017
Pawtucket	9,811,928	8,964,447	7,816,886	6,981,142	6,624,110
Portsmouth	2,840,582	2,695,574	2,357,994	2,591,086	2,375,345
Providence	18,018,952	17,835,742	15,095,079	14,751,995	14,106,270
Richmond	507,990	464,412	409,422	340,174	323,524
Scituate	1,064,289	1,010,479	1,013,575	1,003,722	906,664
Smithfield	2,521,702	2,357,447	2,173,691	2,127,274	2,117,920
South Kingstown	2,201,472	1,969,743	1,765,856	1,653,698	1,544,174
Tiverton	2,857,758	2,809,539	2,305,795	2,226,865	2,226,748
Warren	1,587,899	1,733,781	1,339,665	1,361,384	1,247,982
Warwick	12,947,167	11,798,934	9,788,473	9,847,367	9,506,035
Westerly	2,524,708	2,091,653	1,901,028	1,723,083	1,628,074
West Warwick	3,392,840	3,215,836	3,017,193	2,567,403	2,435,862
Woonsocket	9,467,583	8,879,219	8,007,374	7,643,304	7,405,694
Charlestown, Richmond, Hopkinton Regional School District	1,842,277	1,460,463	1,398,754	1,215,367	1,187,700
Exeter-West Greenwich Regional School District	1,243,277	1,133,509	1,030,244	944,256	918,024
Foster-Glocester Regional School District	1,433,563	1,215,443	1,063,045	1,026,072	1,004,994
(1) School Lunch Programs	18,404,578	17,103,575	15,622,838	13,534,473	12,370,540
Total	$157,166,296	$144,938,395	$129,734,169	$122,490,892	$116,845,888

(1) School Lunch Programs are not included in classification by City and Town because figures were not available at time of publication.

Exhibit S-12

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF STATE AID TO CITIES AND TOWNS
FIVE YEAR PERIOD ENDED JUNE 30, 1980
SECTION 45-13-1 OF THE GENERAL LAWS
(Apportioned on Basis of Tax Levy)

	Years Ended June 30				
City or Town	1980	1979	1978	1977	1976
Barrington	$ 76,385	$ 74,484	$ 78,084	$ 75,120	$ 75,855
Bristol	46,614	42,795	43,197	43,122	47,778
Burrillville	27,123	26,622	21,882	25,284	23,001
Central Falls	27,213	27,018	25,506	28,299	31,455
Charlestown	14,436	13,443	13,194	12,606	10,836
Coventry	74,812	69,072	69,780	54,630	57,315
Cranston	247,673	244,200	232,653	248,016	244,197
Cumberland	72,327	71,757	71,115	74,016	81,366
East Greenwich	46,256	44,040	45,549	45,372	45,264
East Providence	166,778	162,732	163,155	161,895	172,671
Exeter	7,510	7,110	7,077	6,732	6,795
Foster	11,938	11,823	10,746	9,504	8,982
Glocester	18,154	16,719	15,327	14,598	14,994
Hopkinton	16,606	15,564	16,215	16,887	16,467
Jamestown	14,448	13,365	13,029	13,014	14,325
Johnston	73,381	71,487	71,679	71,688	78,438
Lincoln	57,452	55,089	54,417	55,716	55,377
Little Compton	10,502	10,995	11,115	10,542	9,894
Middletown	42,340	42,267	42,318	38,943	41,439
Narragansett	49,338	43,176	44,100	42,741	45,351
Newport	97,240	97,275	93,651	103,002	97,422
New Shoreham	4,564	4,041	4,269	3,543	3,774
North Kingstown	74,721	70,743	65,277	63,495	66,279
North Providence	82,822	97,170	80,559	74,982	87,156
North Smithfield	28,917	27,375	29,664	32,238	29,403
Pawtucket	209,688	223,599	212,589	214,353	219,615
Portsmouth	43,910	45,303	44,481	43,179	43,980
Providence	580,154	590,625	589,779	642,507	598,953
Richmond	9,717	8,616	8,289	8,133	7,791
Scituate	29,347	28,845	27,981	27,657	29,967
Smithfield	51,220	50,769	50,523	49,251	48,405
South Kingstown	64,656	62,373	61,074	59,766	53,985
Tiverton	37,348	36,861	39,477	38,421	39,327
Warren	31,753	29,955	33,147	30,060	30,774
Warwick	339,900	339,150	378,066	322,755	318,387
Westerly	55,082	46,728	48,702	52,677	52,866
West Greenwich	7,738	5,799	5,637	5,595	5,307
West Warwick	71,863	63,699	64,833	59,979	60,951
Woonsocket	108,863	107,316	111,864	119,682	123,858
Totals	$ 3,030,789	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000

Exhibit S-13

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF STATE AID TO CITIES AND TOWNS
ALCOHOLIC BEVERAGE TAX
FIVE YEAR PERIOD ENDED JUNE 30, 1980
SECTION 3-10-10 OF THE GENERAL LAWS
(Apportioned on Basis of Population)

City or Town	Years Ended June 30				
	1980	1979	1978	1977	1976
Barrington	$ 2,165	$ 2,353	$ 2,935	$ 3,495	$ 3,304
Bristol	2,200	2,391	2,982	3,552	3,358
Burrillville	1,241	1,348	1,682	2,003	1,893
Central Falls	2,306	2,505	3,125	3,722	3,518
Charlestown	351	381	476	567	536
Coventry	2,832	3,077	3,839	4,572	4,322
Cranston	9,153	9,945	12,405	14,774	13,966
Cumberland	3,277	3,561	4,442	5,290	5,001
East Greenwich	1,170	1,272	1,586	1,889	1,786
East Providence	5,940	6,454	8,051	9,588	9,064
Exeter	398	432	539	642	607
Foster	328	356	444	529	500
Glocester	638	693	865	1,030	973
Hopkinton	667	725	904	1,077	1,018
Jamestown	363	394	492	586	554
Johnston	2,715	2,950	3,680	4,383	4,144
Lincoln	1,996	2,168	2,705	3,221	3,045
Little Compton	293	318	397	472	447
Middletown	3,652	3,968	4,949	5,894	5,572
Narragansett	890	966	1,206	1,436	1,357
Newport	4,219	4,584	5,719	6,811	6,439
New Shoreham	59	64	79	94	89
North Kingstown	3,669	3,987	4,973	5,923	5,599
North Providence	3,002	3,262	4,069	4,846	4,581
North Smithfield	1,153	1,253	1,563	1,861	1,759
Pawtucket	9,486	10,307	12,857	15,312	14,475
Portsmouth	1,545	1,679	2,094	2,494	2,358
Providence	22,074	23,984	29,918	35,631	33,683
Richmond	322	350	436	519	491
Scituate	919	998	1,245	1,483	1,402
Smithfield	1,662	1,806	2,253	2,683	2,536
South Kingstown	2,083	2,264	2,824	3,363	3,179
Tiverton	1,545	1,679	2,094	2,494	2,358
Warren	1,293	1,405	1,753	2,088	1,974
Warwick	10,311	11,204	13,976	16,644	15,734
Westerly	2,130	2,314	2,887	3,438	3,250
West Greenwich	228	248	309	368	348
West Warwick	2,996	3,256	4,061	4,836	4,572
Woonsocket	5,770	6,269	7,821	9,314	8,805
Totals	$ 117,041	$ 127,170	$ 158,635	$ 188,924	$ 178,597

Exhibit S-14

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL FUND
STATEMENT OF STATE AID TO CITIES AND TOWNS
PARI-MUTUEL BETTING
FIVE YEAR PERIOD ENDED JUNE 30, 1980
CHAPTER 41-4 OF THE GENERAL LAWS
(Apportioned on Basis of Assessed Valuation)

	Years Ended June 30				
	1980(1)	1979(2)	1978(2)	1977(3)	1976(4)
Barrington	$ 84,552	$ 58,870	$ 39,774	$ 22,325	$ 53,097
Bristol	26,542	17,870	12,644	14,278	33,238
Burrillville	18,871	12,643	8,992	9,948	22,599
Central Falls	17,231	12,106	8,887	10,705	26,219
Charlestown	24,953	16,793	11,984	7,924	11,150
Coventry	70,663	23,353	16,749	18,460	41,973
Cranston	118,754	81,403	59,528	70,158	160,169
Cumberland	50,045	34,082	24,475	28,479	65,013
East Greenwich	60,196	40,764	29,256	21,908	35,345
East Providence	110,326	76,459	55,294	65,049	153,507
Exeter	4,937	3,112	2,149	2,265	4,826
Foster	6,056	3,964	2,805	3,196	7,419
Glocester	8,805	5,729	4,003	4,398	10,194
Hopkinton	11,541	7,933	5,725	6,698	15,815
Jamestown	14,206	9,560	6,858	8,198	19,845
Johnston	38,763	25,851	18,340	20,783	47,351
Lincoln	37,615	24,197	16,642	17,358	38,787
Little Compton	8,651	5,812	4,057	4,008	9,505
Middletown	23,976	16,249	11,692	13,742	32,472
Narragansett	39,356	26,900	19,410	22,812	53,724
Newport	61,765	42,953	31,221	37,335	89,764
New Shoreham	3,030	2,081	1,510	1,711	4,055
North Kingstown	64,887	42,814	30,253	34,618	80,293
North Providence	93,376	63,396	42,522	49,663	74,330
North Smithfield	28,137	19,127	13,754	16,026	37,815
Pawtucket	114,719	75,491	51,121	60,299	144,592
Portsmouth	44,236	17,658	12,610	14,645	34,182
Providence	380,739	264,165	194,013	195,395	402,890
Richmond	7,303	5,020	3,639	3,944	7,713
Scituate	13,643	9,376	6,752	7,766	18,016
Smithfield	35,125	23,602	16,771	19,028	43,280
South Kingstown	41,997	28,545	20,453	23,433	54,386
Tiverton	25,899	17,738	12,778	14,848	33,849
Warren	20,134	13,909	9,988	11,838	27,838
Warwick	370,916	259,581	177,960	99,991	229,602
Westerly	27,628	18,454	13,141	15,353	35,060
West Greenwich	4,339	2,719	1,897	2,096	4,490
West Warwick	37,023	25,146	18,122	21,128	49,695
Woonsocket	64,463	44,467	32,110	37,854	88,998
Totals	$ 2,215,398	$ 1,479,892	$ 1,049,879	$ 1,039,663	$ 2,303,096

(1) Dog Racing and Jai Alai
(2) Horse Racing, Dog Racing, and Jai Alai
(3) Restated to Include Jai Alai
(4) Horse Racing Only

Exhibit S-15

STATISTICAL SECTION

Exhibit/
Schedule

STATE BONDED INDEBTEDNESS:

State Bonded Indebtedness and Net Bonded Debt Per Capita - Ten Years.................................. S 16

General Bonded Debt Expenditures - Ten Years............. S-17

Chart of Net General Obligation Bonded Debt and Bonds Unissued - Supported by Taxes - Ten Years.............. S-18

Debt Service Requirements to Maturity - General Obligation Bonds....................................... S-19

BEST AVAILABLE COPY

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATE BONDED INDEBTEDNESS
AND NET BONDED DEBT PER CAPITA
TEN YEAR PERIOD ENDED JUNE 30, 1980

	General Obligation Bonded Debt							
Year Ended June 30	General Obligation Bonded Debt Supported by Taxes	Sinking Fund	Net General Obligation Bonded Debt Supported by Taxes	Per Capita Net General Obligation Bonded Debt Supported by Taxes	General Obligation Notes Issued in Anticipation of Federal Grants	Net General Obligation Bonded Debt	Per Capita Net General Obligation Bonded Debt	Special Bonded Debt Guaranteed by State
1971	$212,996,000	$ 9,276,766	$203,719,234	$ 214.50(1)	$ 53,000,000	$256,719,234	$ 270.31(1)	$39,945,000
1972	224,381,000	9,656,437	214,724,563	226.09(1)	41,000,000	255,724,563	269.26(1)	42,620,000
1973	227,006,000	10,125,497	216,880,503	228.36(1)	35,000,000	251,880,503	265.21(1)	42,185,000
1974	229,401,000	9,170,130	220,230,870	231.89(1)	16,000,000	236,230,870	248.74(1)	42,740,000
1975	234,776,000	9,749,572	225,026,428	236.94(1)				42,285,000
1976	236,628,000	8,535,343	228,092,657	240.17(1)				43,220,000
1977	233,245,000	1,685,000	231,560,000	243.82(1)				42,640,000
1978	238,900,000	1,685,000	237,215,000	249.77(1)				42,050,000
1979	237,255,000	1,685,000	235,570,000	248.04(1)				41,450,000
1980	227,960,000	1,435,000	226,525,000	238.51(1)				38,850,000

(1) Based on Federal Census 1970, Population 949,723.

Exhibit S-16

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

GENERAL BONDED DEBT EXPENDITURES

Ten Year Period Ended June 30, 1980

Fiscal Year	Principal*	Interest	Total Debt Service
1971	$14,001,246	$12,601,846(1)	$26,603,092
1972	15,479,480	13,109,694(1)	28,589,174
1973	16,637,106	12,189,076(1)	28,826,182
1974	17,430,000	12,283,719(1)	29,713,719
1975	18,825,000	12,080,016(1)	30,905,016
1976	19,858,000	11,722,791(2)	31,580,791
1977	21,420,000	12,213,420(1)	33,633,420
1978	22,795,000	12,305,627(1)	35,100,627
1979	22,945,000	11,953,906(3)	34,898,906
1980	24,045,000	12,021,925(4)	36,066,925

*Serial maturities in the case of serial bonds; annual debt service fund requirement in the case of term bonds.

(1) Includes interest of $1,347,850 paid in behalf of Newport Turnpike and Bridge Authority.

(2) Includes interest of $1,297,850 paid in behalf of Newport Turnpike and Bridge Authority.

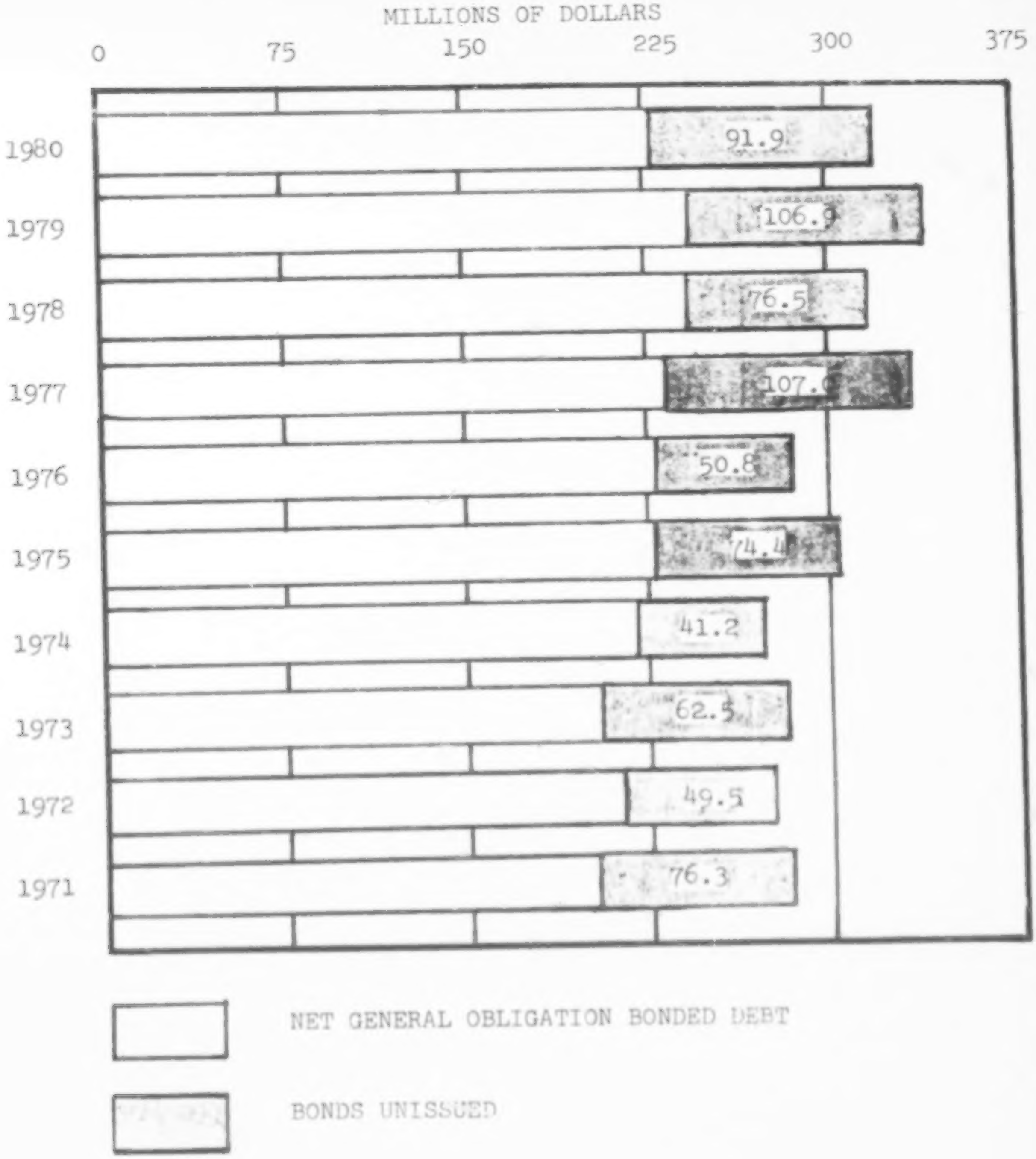
(3) Includes interest of $847,850 paid in behalf of Newport Turnpike and Bridge Authority.

(4) Includes interest of $773,923 paid in behalf of Newport Turnpike and Bridge Authority.

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

NET GENERAL OBLIGATION BONDED DEBT AND BONDS UNISSUED

SUPPORTED BY TAXES



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

DEBT SERVICE REQUIREMENTS TO MATURITY - GENERAL OBLIGATION BONDS
June 30, 1980

Fiscal Year	Principal	Interest	Total Requirements
1981	$ 39,740,000 (1)	$ 11,610,179	$ 51,350,179
1982	23,160,000	8,960,495	32,120,495
1983	22,475,000	7,881,012	30,356,012
1984	20,595,000	6,843,460	27,438,460
1985	17,750,000	5,882,222	23,632,222
1986	15,335,000	5,051,819	20,386,819
1987	13,805,000	4,345,782	18,150,782
1988	12,470,000	3,689,032	16,159,032
1989	11,465,000	3,093,367	14,558,367
1990	10,195,000	2,543,843	12,738,843
1991	9,255,000	2,039,496	11,294,496
1992	7,915,000	1,591,088	9,506,088
1993	6,725,000	1,206,896	7,931,896
1994	5,330,000	876,908	6,206,908
1995	3,945,000	605,488	4,550,488
1996	3,190,000	393,737	3,583,737
1997	2,355,000	227,500	2,582,500
1998	1,630,000	109,275	1,739,275
1999	545,000	33,900	578,900
2000	20,000	2,275	22,275
2001	20,000	1,625	21,625
2002	20,000	975	20,975
2003	20,000	325	20,325
Totals	$227,960,000(2)	$ 66,990,699	$294,950,699

(1) Includes $15,000,000 in Temporary One Year Bond Anticipation Notes

(2) Includes $1,435,000 for Sinking Fund Bonds.

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STATISTICAL SECTION

	Exhibit/ Schedule
OTHER:	
Combined Costs of Employees' Benefit Programs - All Funds - Five Years..................................	S-20
Chart of Major Construction Programs - All Funds - Ten Years..	S-21
Chart of Federal Grants Received - All Funds - Ten Years.	S-22
Investments Outstanding - All Funds - Five Years.........	S-23
Statement of Expenditures and Encumbrances - General Fund and Special Revenue Funds.................	S-24
Summary of Expenditures and Encumbrances by Budget Accounts - General Fund and Special Revenue Funds......	S-25
Employment Insurance Programs - Summary of Revenues, Expenditures, and Encumbrances - Ten Years.............	S-26

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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

COMBINED COSTS OF EMPLOYEES' BENEFIT PROGRAMS - ALL FUNDS (1)
FIVE YEAR PERIOD ENDED JUNE 30, 1980

	Years Ended June 30				
	1980	1979	1978	1977	1976
Employees' Retirement					
State Share	$16,825,827	$12,379,485	$15,263,134	$12,200,675	$11,070,602
Employees' Share	11,908,078	10,160,749	9,154,468	8,140,406	7,558,717
Total	$28,733,905	$22,540,234	$24,417,602	$20,341,081	$18,629,319
Teachers' Insurance and Annuity					
State Share	$ 3,143,353	$ 2,901,262	$ 2,515,944	$ 2,321,142	$ 1,922,243
Employees' Share	2,196,882	1,954,846	1,687,384	1,427,872	1,149,392
Total	$ 5,340,235	$ 4,856,108	$ 4,203,328	$ 3,749,014	$ 3,071,635
Social Security (F.I.C.A.)					
State Share	$16,492,264	$14,031,870	$12,794,430	$10,807,081	$ 9,595,925
Employees' Share	16,492,264	14,031,870	12,794,430	10,807,081	9,595,925
Total	$32,984,528	$28,063,740	$25,588,860	$21,614,162	$19,191,850
Unemployment Compensation					
State Cost	$ 3,289,653	$ 2,996,294	$ 2,877,534	$ 2,926,460	$ 3,015,552
Medical Insurance					
State Share	$14,866,327	$13,761,813(2)	$12,617,530(2)	$ 9,167,421	$ 7,959,206
Employees' Share	635,363	381,655	1,131,470	3,030,875	2,511,116
Total	$15,501,690	$14,143,468	$13,749,000	$12,198,296	$10,470,322
Group Life Insurance					
State Share	$ 197,531	$ 441,434	$ 368,798	$ 267,807	$ 188,371
Employees' Share	1,398,066	1,262,927	1,186,475	1,091,348	1,004,094
Total	$ 1,595,597	$ 1,704,361	$ 1,555,273	$ 1,359,155	$ 1,192,465
Employees' Benefit Programs - Grand Totals	$87,445,608	$74,304,205	$72,391,597	$62,188,168	$55,571,143
Total State Cost	$54,814,955	$46,512,158	$46,437,370	$37,690,586	$33,751,899
Total Employees' Cost	$32,630,653	$27,792,047	$25,954,227	$24,497,582	$21,819,244

(1) State Share is the related cost of benefit programs based on payroll costs and/or employer participation. Employees' share reflects the gross payroll deductions for benefit programs.
(2) Extended State participation in employee coverage and rate increase.

Exhibit -30

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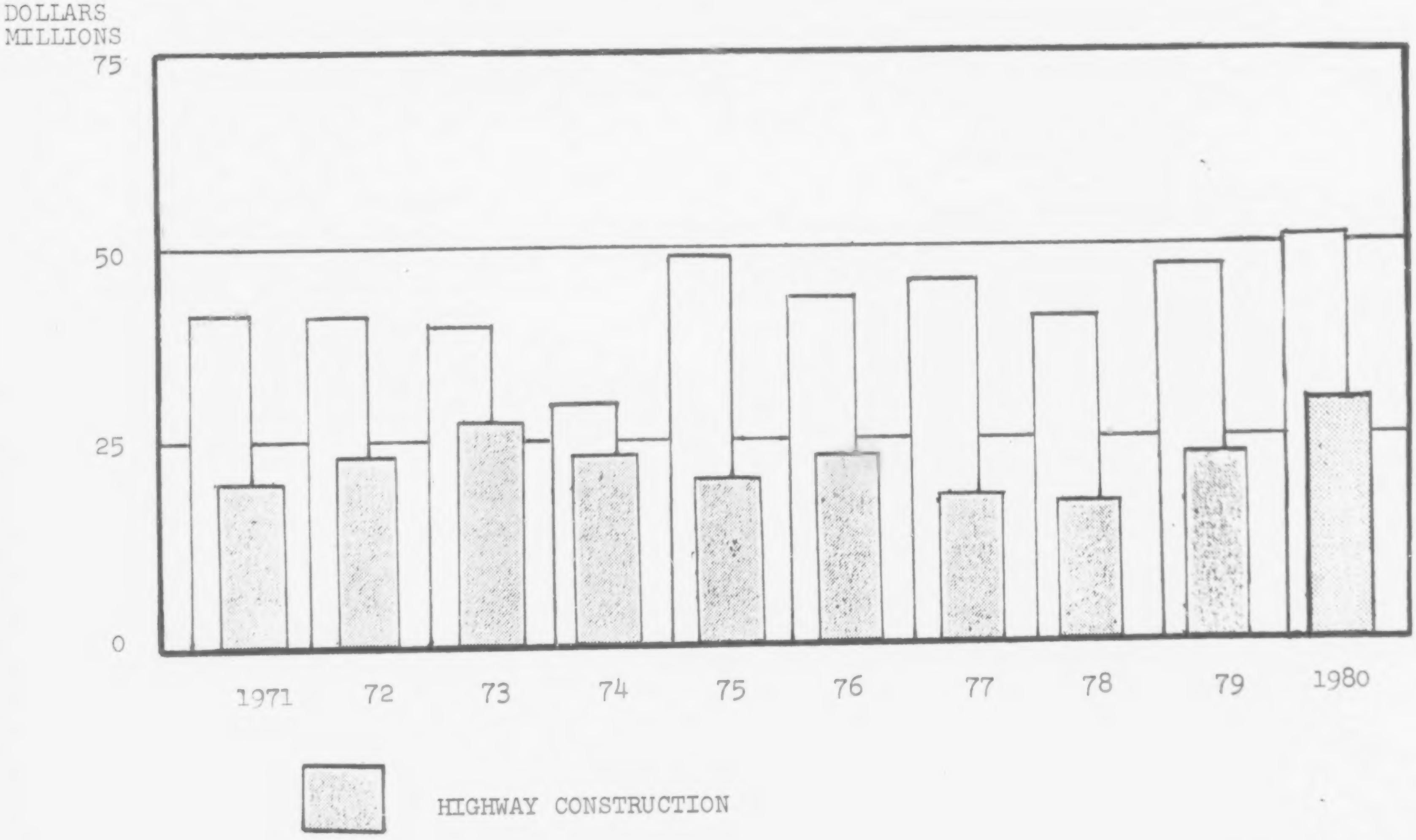
Exhibit S-21

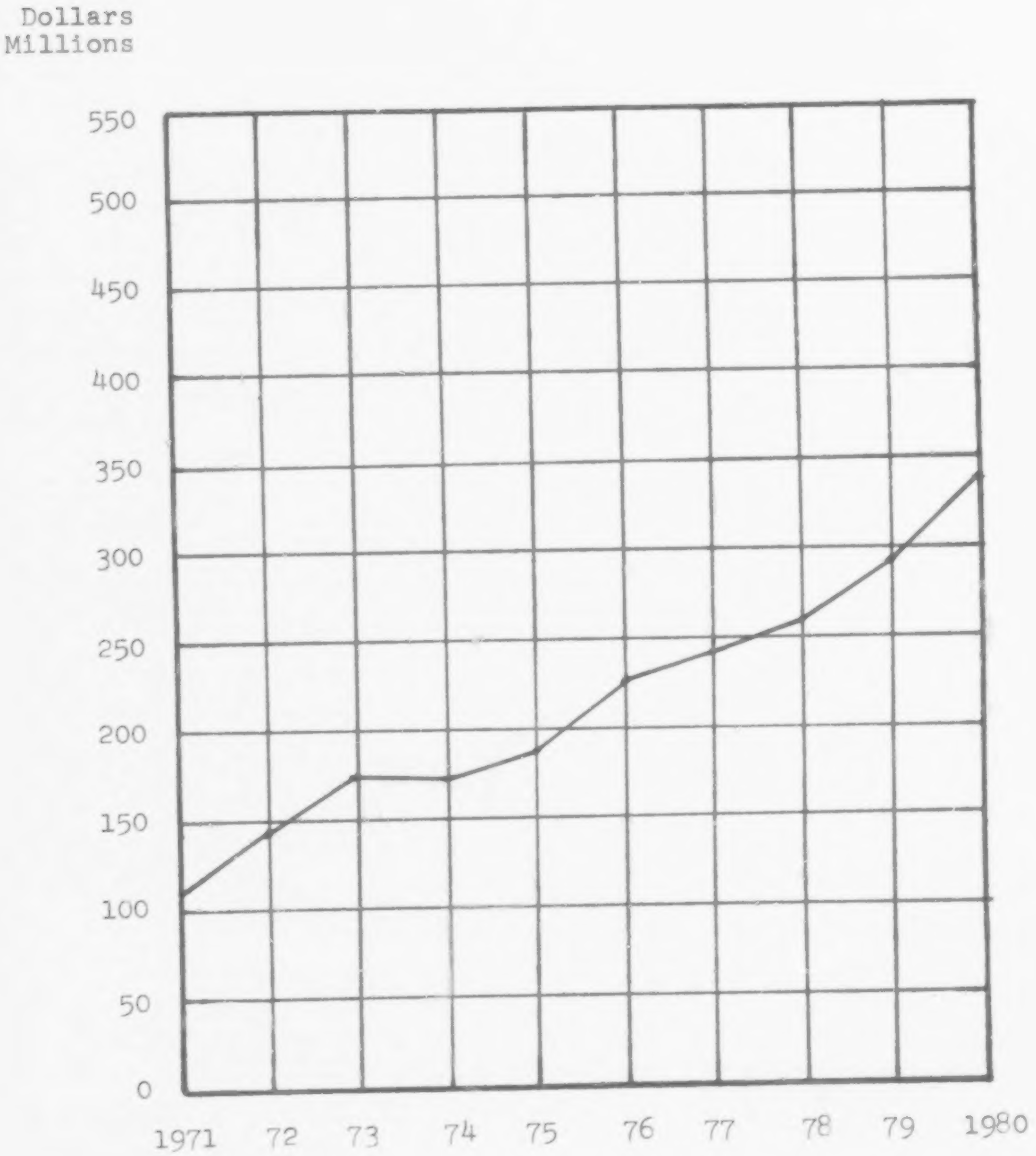
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

MAJOR CONSTRUCTION PROGRAMS - ALL FUNDS



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

FEDERAL GRANTS RECEIVED - ALL FUNDS



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Exhibit S-23

INVESTMENTS OUTSTANDING - ALL FUNDS

Five Year Period Ended June 30, 1980

	1980	1979	1978	1977	1976
GENERAL FUND (Exhibit A-1)	$ 74,397,525	$ 72,727,231	$ 41,300,000	$ 76,834,326	$ 40,418,928
SPECIAL REVENUE FUNDS (Exhibits B-3, 6, 9, 12)					
Highway Fund	$ 4,150,000	$ 10,146,528	$ 10,697,798	$ 13,719,973	$ 16,895,428
Federal University Fund	55,366	55,354	55,339	54,656	55,116
R.I. Temporary Disability Insurance Reserve Fund	34,864,750	29,369,556	23,757,708	19,653,000	15,848,000
Recreation Area Development Fund	679,000	740,000	1,000,000	966,002	751,520
Dr. John E. Donley Rehabilitation Center Fund	2,398,384	1,745,000	1,370,000	1,049,847	914,246
Public Utilities Reserve Fund	69,457	40,000	70,000	25,000	
Second Injury Indemnity Fund	1,197,719	2,100,000	430,000	245,000	
Total - Special Revenue Funds - Other	$ 43,414,676	$ 44,196,438	$ 37,380,845	$ 35,713,478	$ 34,464,310
CAPITAL PROJECTS FUNDS					
Bond Capital Fund (Exhibit D-1)	$ 26,029,100	$ 47,656,528	$ 40,647,215	$ 36,623,278	$ 33,225,622
1976 VETERANS' BONUS FUND	$	$	$ 2,750,000	$	$
DEBT SERVICE FUND					
Sinking Fund (Exhibit C-1)	$ 1,433,000	$ 1,684,995	$ 1,682,119	$ 1,684,657	$ 8,467,208
AUTOMOTIVE EQUIPMENT FUND (Exhibit F-1-2)	$ 905,000	$ 150,000	$	$	$
TRUST AND AGENCY FUNDS (Exhibits G-3, 6, 9, 13)					
Unclaimed Property Fund	$	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Municipal Employees' Retirement Fund	64,381,315	55,496,839	48,973,230	42,482,168	36,390,319
Employees' Retirement Fund	397,200,778	348,221,492	314,912,960	275,845,658	244,901,972
Violent Crimes Indemnity Fund	359,984	144,000			
R.I. Veterans' Home Fund	317,286	285,000	205,000	195,000	158,506
Real Estate Recovery Fund	138,101	97,000			
Permanent School Fund	690,000	643,000	657,000	618,619	642,060
Custodial Funds - State Institutions	2,426,910	2,575,000	2,458,532	2,293,178	2,254,228
Touro Jewish Synagogue Fund	137,335	139,929	139,929	139,929	139,683
Payroll Clearing Fund	8,132,000	7,120,000	6,901,000		
Total - Trust and Agency Funds	$ 473,783,709	$ 414,752,260	$ 374,277,651	$ 321,604,552	$ 284,516,768
(2) ENTERPRISE FUNDS (Exhibits E-4, 7, 10, 13, 16)					
Blackstone Valley District Fund	$	$ 1,850,000	$ 2,200,000	$ 1,650,0[illegible]	$ 1,478,757
Recreation Building Mortgage Insurance Fund			30,000	89,74[illegible]	188,419
Industrial Building Mortgage Insurance Fund	1,668,369	1,385,000	1,540,000	1,367,601	1,244,798
Water Development Fund	858,389	945,000	787,185	459,277	421,287
State Lottery Fund	2,400,000	2,250,000	1,700,000	2,510,000	2,570,000
Total - Enterprise Funds	$ 4,926,758	$ 6,430,000	$ 6,257,185	$ 6,076,6[illegible]9	$ 5,903,261
GRAND TOTAL	$ 624,889,768	$ 587,597,452	$ 504,295,015	$ 478,536,960	$ 406,996,097

(1) Bonds, U.S. Treasury Notes maturing after one year, and Certificates of Deposit are carried at par value. U.S. Treasury Notes and Commercial Paper maturing within one year, and Stocks are carried at cost.

(2) Investments of the Rhode Island Higher Education Authority, which are not in the custody of the General Treasurer, are not included on this statement.

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Exhibit [illegible]

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
GENERAL FUND AND SPECIAL REVENUE FUNDS
For the Fiscal Years Ended June 30, 1980 and 1979

GENERAL FUND	1980	1979	Increase Decrease*
Department of Mental Health, Retardation and Hospitals	$ 106,517,930	$ 99,480,528	$ 7,037,402
Department of Health	22,105,426	21,816,365	289,061
Department of Social and Rehabilitative Services	299,033,097	264,470,002	34,563,095
Department of Corrections	20,487,963	21,480,647	992,684*
Board of Regents for Education	259,524,476	238,058,379	21,466,097
Department of State Library Services	2,360,886	1,920,913	439,973
Department of Labor	6,029,919	3,982,927	2,046,992
Department of Environmental Management	18,995,419	16,432,893	2,562,526
Department of Business Regulation	3,349,089	2,902,668	446,421
Department of Transportation	54,697,268	51,594,125	3,103,143
Executive Department	24,446,598	20,585,167	3,861,431
Department of State	1,390,807	1,649,195	258,388*
Department of Attorney General	3,025,354	2,643,114	382,240
Treasury Department	1,462,429	1,296,269	166,160
Department of Administration	28,673,376	22,810,860	5,862,516
Department of Community Affairs	26,552,090	18,985,424	7,566,666
Legislative Department	4,176,814	3,277,747	899,067
Judicial Department	12,364,290	11,295,804	1,068,486
Other Commissions and Agencies	6,562,153	5,780,852	781,301
General	9,454,524	9,551,328	96,804*
Special Legislative Appropriations	696,352	369,247	327,105
Department of Economic Development	32,601,762	39,337,400	6,735,638*
Department of Elderly Affairs	5,776,826	5,018,220	758,606
Department for Children and Their Families	15,358,527		15,358,527
Total General Fund	$ 965,643,375	$ 864,740,074	$100,903,301

SPECIAL REVENUE FUNDS	1980	1979	Increase Decrease*
Highway	$ 31,783,102	$ 37,571,111	$ 5,788,009*
University - College	58,471,619	50,730,698	7,740,921
Recreation Area Development	1,541,384	708,816	832,568
Dr. John E. Donley Rehabilitation Center	658,757	453,086	205,671
Public Utilities	337,263	215,065	122,198
Second Injury Indemnity	1,773,591	658,045	1,115,546
Employment Security	113,281,302	100,593,442	12,687,860
R. I. Temporary Disability Insurance	23,722,396	21,504,256	2,218,140
Total Special Revenue Funds	$ 231,569,414	$ 212,434,519	$ 19,134,895
GRAND TOTAL	$1,197,212,789	$1,077,174,593	$120,038,196

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Exhibit S-25-1

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

SUMMARY OF EXPENDITURES AND ENCUMBRANCES BY BUDGET ACCOUNTS
GENERAL FUND AND SPECIAL REVENUE FUNDS
YEAR ENDED JUNE 30, 1980

			Special Revenue							
[illegible] Accounts	Combined Total of Funds	General Fund	Highway Fund	Recreation Area Development Fund	Dr. John E. Donley Rehabilitation Center	Public Utilities Reserve	(1) University-College	Second Injury Indemnity	Temporary Disability Insurance	Employment Security
[illegible]										
[illegible]	$ 193,473,946	$162,539,802	$ 1,948,610	$	$ 317,788	$	$ 17,940,981	$	$ 1,193,570	$ 9,533,1[illegible]
[illegible]	41,107,910	31,299,018			43,585		9,539,562		13,185	[illegible]
[illegible]	60,913,423	6,527,078					54,386,289			[illegible]
[illegible]	17,8[illegible],377	13,985,438		74,569	108,471	313,471	2,950,195		68,985	[illegible]
[illegible]	$ 313,323,656	$214,351,336	$ 1,948,610	$ 74,569	$ 469,844	$ 313,471	$ 84,817,027	$	$ 1,275,740	$ 10,[illegible]
[illegible] Program										
[illegible] Retirement	$ 17,278,242	$ 14,462,535	$ 132,151	$	$ 23,830	$	$ 1,916,011	$	$ 30,480	$ [illegible]
[illegible] F.I.C.A.	15,513,817	10,913,932	108,144		18,120		3,898,521		64,521	510,5[illegible]
[illegible] Compensation - [illegible]ployees	3,221,010	2,373,803	3,638		120		686,356		14,153	140,9[illegible]
[illegible] Medical Insurance	14,146,199	10,182,019	91,949		17,391		3,315,410		59,553	479,[illegible]
[illegible] Group Life Insurance	178,368	129,170	1,244		236		40,418		1,164	6,130
[illegible] Insurance and [illegible]	3,014,796	21,739					2,993,057			
[illegible] Employee Benefit Programs	$ 53,352,432	$ 38,083,198	$ 337,126	$	$ 59,697	$	$ 12,849,773	$	$ 229,841	$ 1,75[illegible]
[illegible] Personal Services	$ 366,676,088	$252,434,534	$ 2,285,736	$ 74,569	$ 529,541	$ 313,471	$ 97,666,800	$	$ 1,505,581	$ 11,865,[illegible]
[illegible] AND EXPENSES										
[illegible] Office Expense										
[illegible]	$ 2,325,420	$ 1,777,159	$	$	$ 3,013	$ 34	$ 440,862	$	$ 103,975	$ [illegible]
[illegible] Telegraph	4,394,624	2,852,293			4,119	64	1,320,908		10,930	[illegible]
[illegible]	2,222,862	1,220,616	430		2,921		790,266		5,306	[illegible]
[illegible] Subscriptions	780,750	532,277	20		855	115	237,047		140	10,296
[illegible] Postage, and Express	519,134	469,199				68	48,264			1,603
[illegible]	1,694,024	1,227,158			40		465,820	40		966
[illegible] - General and Office Expense	$ 11,936,814	$ 8,078,702	$ 450	$	$ 10,948	$ 281	$ 3,303,167	$ 40	$ 120,301	$ [illegible]
[illegible], and Advertising	$ 3,943,673	$ 2,864,730	$ 2,385	$ 349	$ 2,598	$ 5,887	$ 929,994	$	$ 36,018	$ 101,712
[illegible]										
[illegible] - Owned Cars	$ 2,093,086	$ 1,842,244	$ 191	$	$ 3,621	$ 277	$ 184,539	$	$ 3,450	$ [illegible]
[illegible]	1,443,883	832,346	1,372		5,303	12,909	549,011			[illegible]
[illegible]	148,666	128,069			12,231	1,123	7,031			[illegible]
[illegible] Travel	$ 3,685,635	$ 2,802,659	$ 1,563	$	$ 21,155	$ 14,309	$ 740,581	$	$ 3,450	$ 101,418
[illegible] Expense	$ 5,159,751	$ 4,849,609	$	$	$ 4,581	$	$ 291,931	$	$ 2,237	$ 11,393
[illegible]										
[illegible] Maintenance - Buildings [illegible]	$ 4,933,753	$ 3,774,560	$	$ 472	$ 15,364	$	$ 953,446	$	$ 2,886	$ 187,[illegible]
[illegible] Maintenance - Highways [illegible]	1,870,954	1,855,419			350		15,185			
[illegible] Repairs	2,081,759	1,022,429			881		977,872		4,657	75,9[illegible]
[illegible] - Repairs	$ 8,886,466	$ 6,652,408	$	$ 472	$ 16,595	$	$ 1,946,503	$	$ 7,543	$ 262,945

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[illegible]UMMARY OF EXPENDITURES AND ENCUMBRANCES BY BUDGET ACCOUNTS
GENERAL FUND AND SPECIAL REVENUE FUNDS
YEAR ENDED JUNE 30, [illegible]

Budget Accounts	Combined Total of Funds	General Fund	Special Revenue: Highway Fund	Recreation Area Development Fund	Dr. John E Donley Rehabilitation Center	Public Utilities Reserve	(1) University-College	Second Injury Indemnity	Temporary Disability Insurance	Employment Security
[illegible] SUPPLIES AND EXPENSES (Cont.)										
[illegible] Replacements										
[illegible] Equipment	$ 873,766	$ 744,730	$	$	$	$	$ 119,119	$	$	$ [illegible],017
[illegible] and Plant Equipment	85,461	81,763			413		3,285			
[illegible] Equipment	191,904	191,904								
[illegible] and Recreational Equipment	257,428	59,648			20		197,760			
[illegible] Equipment and Livestock	3,908	3,892					16			
[illegible] Furniture and Equipment	92,670	74,234			1,756		16,660			[illegible]
[illegible], Surgical, and [illegible] Equipment	93,065	90,060			913		2,092			
[illegible] Furniture and Equipment	203,002	159,129			695		40,020			3,158
[illegible] Equipment - Replacements	72,239	67,872			293		4,074			
[illegible] Equipment - Replacements	$ 1,873,443	$ 1,473,232	$	$	$ 4,090	$	$ 383,026	$	$	$ 13,095
[illegible]										
[illegible] of Outside Property	$ 4,199,876	$ 3,302,048	$	$ 73,000	$ 1,288	$ 178	$ 168,891	$	$ 33,433	$ 621,03[illegible]
[illegible] Equipment	5,500,557	2,749,079				235	2,525,062		23,191	[illegible]
[illegible] of Clothing	19,990	16,036					3,954			
[illegible] Rentals	$ 9,720,423	$ 6,067,163	$	$ 73,000	$ 1,288	$ 413	$ 2,697,907	$	$ 56,624	$ 854,0[illegible]
[illegible]	$ 17,014,001	$ 15,029,040	$	$	$ 1,979	$	$ 1,982,982	$	$	$
[illegible]	$ 8,341,756	$ 6,676,117	$	$	$ 5,485	$	$ 2,260,154	$	$	$
[illegible], [illegible], and [illegible]	$ 7,147,403	$ 3,645,588	$	$	$ 3,338	$	$ 3,337,635	$	$ 8,219	$ 15[illegible]
[illegible] Materials	$ 955,233	$ 855,483	$	$	$ 1,140	$	$ 98,525	$	$	$ [illegible]
[illegible] Supplies and Expenses										
[illegible] Items	$ 57,204	$ 55,024	$	$	$ 469	$	$ 1,711	$	$	$
[illegible], Horticultural, [illegible]	157,558	119,578		895			37,085			
[illegible] and Recreational	2,350,887	649,204			9,161		1,692,513			9
[illegible], Laundry, and Cleaning	1,572,153	1,220,670			555		343,698		1,813	5,417
[illegible], Surgical, and Laboratory [illegible]	3,539,720	3,452,732			757		86,064			167
[illegible]	47,707	41,241					6,466			
[illegible] Safety and Landscaping	1,568,011	1,549,366		1,170			17,475			
[illegible] Machinery	898,255	332,164		39	188		563,986			1,[illegible]78
[illegible] Services (Data Processing, [illegible])	4,678,151	4,620,862	68				49,285			7,936
[illegible] and Drugs	1,173,780	1,130,331			330		42,850			569
[illegible] Information Services - [illegible]ional Facilities	12,001	5,137					6,864			
Total - Special Supplies and Expenses	$ 16,055,427	$ 13,176,309	$ 68	$ 2,104	$ 11,460	$	$ 2,847,997	$	$ 1,813	$ 15,676
[illegible] Laundry Services	$ 1,628,992	$ 1,595,747	$	$	$	$	$ 29,170	$	$	$ 4,075
Other Operating Supplies and Expenses	$ 3,115,002	$ 2,317,499	$	$	$ 1,248	$ 2,706	$ 778,755	$	$	$ 14,794
Purchase of Service from Statewide [illegible] Program	$ 940,587	$ 773,533	$ 167,054	$	$	$	$	$	$	$
Total - Operating Supplies and Expenses	$ 101,004,606	$ 76,857,819	$ 171,520	$ 75,925	$ 85,905	$ 23,596	$ 21,628,327	$ 40	$ 236,205	$ 1,925,269

Exhibit S-25-3

SUMMARY OF EXPENDITURES AND ENCUMBRANCES BY BUDGET ACCOUNTS
GENERAL FUND AND SPECIAL REVENUE FUNDS
YEAR ENDED JUNE 30, 1980

			Special Revenue							
Budget Accounts	Combined Total of Funds	General Fund	Highway Fund	Recreation Area Development Fund	Dr. John E Donley Rehabilitation Center	Public Utilities Reserve	(1) University-College	Second Injury Indemnity	Temporary Disability Insurance	Employment Security
CAPITAL OUTLAYS										
Automotive Equipment	$ 243,249	$ 191,538	$	$	$ 15,564	$	$ 36,147	$	$	$
Utilities and Plant Equipment	484,548	362,104			2,117		120,327			
Construction Equipment	8,655	6,048					2,607			
Educational and Recreational Equipment	2,980,674	482,613			13,890		2,481,171			3,000
Farm Equipment and Livestock	27,932	5,840					22,092			
Household Furniture and Equipment	394,713	226,555			132		168,026			
Medical, Surgical, and Laboratory	324,163	302,842			1,855		19,466			
Office Furniture and Equipment	1,546,044	1,118,208			3,956		366,650			[illegible]
Other Equipment - Additional	919,894	522,448			45		397,401			
Buildings and Other Structures	2,023,452	1,849,228			5,300		168,924			
Highway Construction	29,459,521	968,594	28,471,904	19,023						
Improvement other than Buildings	1,636,372	404,955		1,111,013	352		120,052			
	1,040,892	778,370	1,654	260,854			14			
Total - Capital Outlays	$ 41,090,109	$ 7,219,343	$28,473,558	$ 1,390,890	$ 43,211	$	$ 3,902,877	$	$	$ [illegible]
GRANTS AND CLAIMS										
Medical Assistance	$ 155,717,198	$155,717,198	$	$	$	$	$	$	$	$
Aged, Blind, or Disabled	5,721,333	5,721,333								
Aid to Families of Dependent Children	72,549,237	72,549,237								
General Public Assistance	17,249,497	17,249,497								
Aid to Veterans and Dependents	10,806	10,806								
Support of State Dependents in Settlements	9,854,535	9,854,535								
Support of Public Education	145,521,712	144,078,126			100	196	1,145,663			[illegible]
Workers' Compensation - State Employees	3,321,587	3,321,587								
Veterans' Pensions	9,499,571	9,499,571								
State Aid to Cities and Towns	3,030,789	3,030,789								
Construction and Support of Hospitals	219,142	219,142								
Other Grants and Claims	221,395,951	98,501,509					7,061	1,773,551	21,980,610	[illegible]
Teachers' Pension and Retirement Costs	823,110	823,110								
Total - Grants and Claims	$ 644,914,468	$520,576,440	$	$	$ 100	$ 196	$ 1,152,724	$1,773,551	$21,980,610	$ 99,430,[illegible]
FIXED CHARGES AND MISCELLANEOUS										
Interest on Bonds, etc.	$ 11,367,929	$ 9,094,268	$	$	$	$	$ 2,273,661	$	$	$
Serial Bond Payments (2)	23,261,703	19,436,703					3,825,000			
	1,788,136	759,633					1,023,090			5,413
Total - Fixed Charges and Miscellaneous	$ 36,417,768	$ 29,290,604	$	$	$	$	$ 7,121,751	$	$	$ 5,413
TRANSFER OF FUNDS										
Interfund Transfer	$ 80,366,923	$ 79,264,635	$ 852,288	$	$	$	$ 250,000	$	$	$
TOTAL EXPENDITURES AND ENCUMBRANCES	$1,270,469,968	$965,643,375	$31,783,102	$ 1,541,384	$ 658,757	$ 337,263	$131,722,479	$1,7[illegible]591	$23,7[illegible],396	$113,[illegible],615

(1) Excludes Federal University and State Colleges Federal Loan Funds.

(2) Refer to Exhibit [illegible] for additional Retirement Debt in the amount of $383,297 (Ch. 217, P.L. 1966, Ch. 17[illegible], P.L. 1972)

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Exhibit [illegible]-26

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

SUMMARY OF REVENUES, EXPENDITURES, AND ENCUMBRANCES
EMPLOYMENT INSURANCE PROGRAMS

Ten Year Period Ended June 30, 1980

Year Ended June 30	Employment Security Program		Temporary Disability Insurance Program	
	Revenues	Expenditures and Encumbrances	Revenues	Expenditures and Encumbrances
1971	$ 41,570,143	$ 62,710,192	$11,977,707	$ 15,383,211
1972	56,149,019	73,061,420	12,388,501	15,471,223
1973	59,436,581	65,709,274	15,522,255	16,794,357
1974	64,726,422	75,973,843	20,280,850	17,765,132
1975	103,509,796	147,481,637	21,430,096	18,220,383
1976	130,876,717	160,662,830	21,511,274	17,876,071
1977	115,490,602	130,244,566	23,488,737	19,402,412
1978	90,325,771	116,207,779	24,661,980	20,230,469
1979	86,227,425	100,593,442	27,313,175	21,504,256
1980	100,712,114	113,281,302	29,191,070	23,722,396